

SH01

Return of allotment of shares



Companies House

You can use the WebFiling service to file this form online

Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to give
notice of shares allotted following
incorporation

☐ **What this form is NOT for**
You cannot use this form to
give notice of shares taken by sub-
scription on formation of the company
or for an allotment of a new class of
shares by an unlimited company

TUESDAY



L548ZV36

LD2

05/04/2016

#93

COMPANIES HOUSE

1 Company details

Company number 09861398

Company name in full LAPITHUS HOTELS MANAGEMENT UK LIMITED

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date 23/03/2016
To Date

① **Allotment date**
If all shares were allotted on the
same day enter that date in the
'from date' box. If shares were
allotted over a period of time,
complete both 'from date' and 'to
date' boxes

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

② **Currency**
If currency details are not
completed we will assume currency
is in pound sterling

Class of shares (E.g. Ordinary/Preference etc.)	Currency ②	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
B ORDINARY SHARES		100000	0.01	0.01	0

If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted

Continuation page
Please use a continuation page if
necessary

Details of non-cash
consideration

If a PLC, please attach
valuation report (if
appropriate)

N/A

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Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A ORDINARY	1	0	2	£ 2
A ORDINARY	100	0	1033451	£ 1033451
B ORDINARY	0.01	0	100000	£ 1000
				£
Totals			1133453	£ 1034453

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency	N/A			
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
N/A				
Totals				

Currency	N/A			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
N/A				
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ④

④ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example £100 + €100 + \$10 etc

① Including both the nominal value and any
share premium

② Total number of issued shares in this class

③ E.g. Number of shares issued multiplied by
nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

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Statement of capital (Prescribed particulars of rights attached to shares)

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5	① Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares A separate table must be used for each class of share Continuation page Please use a Statement of Capital continuation page if necessary
Class of share	A ORDINARY	
Prescribed particulars ①	SEE FIRST CONTINUATION PAGE	
Class of share	B ORDINARY	
Prescribed particulars ①	SEE SECOND CONTINUATION PAGE	
Class of share		
Prescribed particulars ①		

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Signature

	I am signing this form on behalf of the company	② Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership ③ Person authorised Under either section 270 or 274 of the Companies Act 2006
Signature	Signature 	
	This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A ORDINARY	
Prescribed particulars	<p>VOTING RIGHTS</p> <p>ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD</p> <p>DIVIDEND RIGHTS</p> <p>SUBJECT TO THE RIGHTS OF HOLDERS OF B ORDINARY SHARES (IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY), THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION TO BE DISTRIBUTED PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM</p> <p>RIGHTS TO CAPITAL</p> <p>EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION ON WINDING UP (IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY)</p> <p>RIGHTS OF REDEMPTION</p> <p>THE SHARES ARE NOT REDEEMABLE</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B ORDINARY	
Prescribed particulars	<p>VOTING RIGHTS</p> <p>THE B ORDINARY SHARES SHALL HAVE NO VOTING RIGHTS</p> <p>DIVIDEND RIGHTS</p> <p>THE HOLDERS OF B ORDINARY SHARES SHALL NOT BE ENTITLED TO RECIEVE ANY DIVIDENDS OR DISTRIBUTIONS OTHER THAN IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY</p> <p>RIGHTS TO CAPITAL</p> <p>EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION ON WINDING UP (IN ACCCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY)</p> <p>RIGHTS OF REDEMPTION</p> <p>THE SHARES ARE NOT REDEEMABLE</p>	

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **DAVID DOWLING**

Company name **GIBSON, DUNN & CRUTCHER LLP**

Address **TELEPHONE HOUSE**

2-4 TEMPLE AVENUE

Post town **LONDON**

County/Region

Postcode **E C 4 Y 0 H B**

Country **UNITED KINGDOM**

DX

Telephone **020 7071 4000**

**Checklist**

We may return the forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form

**Important information**

Please note that all information on this form will appear on the public record

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk