

RP04

Second filing of a document previously delivered



Companies House

☒ **What this form is for**

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

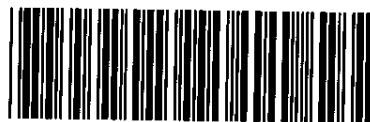
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

☒ **What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Ireland) Order 1986 when it was delivered.

A second filing of a document cannot be filed where information that was properly delivered. be used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



A08 17/04/2018 #143  
COMPANIES HOUSE

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### Company details

Company number 09882195

Company name in full FLUX SYSTEMS LIMITED

**Filling in this form**

Please complete in typescript or in

bold black capitals

All fields are mandatory unless specified or indicated by \*

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### Applicable documents

This form **only** applies to the following forms:

AP01 Appointment of director  
AP02 Appointment of corporate director  
AP03 Appointment of secretary  
AP04 Appointment of corporate secretary

CH01 Change of director's details  
CH02 Change of corporate director's details  
CH03 Change of secretary's details  
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director  
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)  
PSC02 Notice of relevant legal entity (RLE) with significant control  
PSC03 Notice of other registrable person (ORP) with significant control  
PSC04 Change of details of individual person with significant control (PSC)  
PSC05 Change of details of relevant legal entity (RLE) with significant control  
PSC06 Change of details of other registrable person (ORP) with significant control  
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)  
PSC08 Notification of PSC statements  
PSC09 Update to PSC statements

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### Description of the original document

Document type

RETURN OF ALLOTMENT OF SHARES  
-SH01  
GBP 139 2702  
(X6F1PK4P)

#### Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

06 09 2017

4

### Section 243 or 790ZF Exemption

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

## RP04

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

**We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s). If
- ☐ the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

**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.

**Section 243 or 790ZF exemption**

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below.  
The Registrar of Companies, PO  
Box 4082, Cardiff, CF14 3WE.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

(4)

In accordance with  
Section 555 of the  
Companies Act 2006

# SH01

## Return of allotment of shares



Companies House



**Go online to file this information**

[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

☒ **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 subscription  
formation of the company or the  
allotment of a new class of shares  
by an unlimited company.

A08

17/04/2018  
COMPANIES HOUSE

#130

### 1 Company details

Company number **09882195**

Company name in full **FLUX SYSTEMS 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 **06 09 2017**

To Date **06 09 2017**

**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.)

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

Currency	Class of shares (E.g. Ordinary/Preference etc.)	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
GBP	ORDINARY	6556	0.0001	3.050641	0.000

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)

# SH01

## Return of allotment of shares

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### Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Complete a separate table for each currency	E g. Ordinary/Preference etc.			

#### Currency table A

GBP	SEED PREFERENCE SHARES	380147	38.0147	
GBP	ORDINARY	1012555	101.2555	
<b>Totals</b>		1392702	139.2702	0.00

#### Currency table B

<b>Totals</b>				

#### Currency table C

<b>Totals</b>				

**Totals (including continuation  
pages)**

Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid
1392702	139.2702	0.00

● Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

SH01

Return of allotment of shares

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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 share capital tables in **Section 4**.

Class of share

Ordinary Shares

Prescribed particulars  
1

**Voting** – at general meetings, a holder of an Ordinary Share has one vote on a show of hands and one vote per Ordinary Share held on a poll.  
**Return of capital** – on a return of capital any surplus assets shall be distributed first to the holders of Seed Preference Shares in accordance with article 5.1; any remaining assets shall be distributed to the holders of Ordinary Shares pro rata to the number of Ordinary Shares held.  
**Dividends** – any dividends shall be distributed to the holders of Ordinary Shares and Seed Preference Shares pro rata to the number of shares held (as if the Seed Preference Shares and Ordinary Shares constituted one class of share).  
**Redemption** – the Ordinary Shares confer no redemption rights.

**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

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

Seed Preference Shares

Prescribed particulars  
1

**Voting** – at general meetings, a holder of a Seed Preference Share has one vote on a show of hands and one vote per Seed Preference Share held on a poll.  
**Return of capital** – on a return of any surplus assets, a holder of a Seed Preference Share shall receive the greater of the price paid up on each Seed Preference Share held and the amount they would receive if the Seed Preference Share were converted into an Ordinary Share;  
**Dividends** – any dividends shall be distributed to the holders of Ordinary Shares and Seed Preference Shares pro rata to the number of shares held (as if the Seed Preference Shares and Ordinary Shares constituted one class of share).  
**Redemption** – the Seed Preference Shares confer no redemption rights.

Class of share

Prescribed particulars  
1

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**Signature**

Signature

I am signing this form on behalf of the company.  
 Signature

X  X

**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

**Person authorised**

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by:  
 Director, Secretary, Person authorised, Administrator,  
 Administrative receiver, Receiver, Receiver manager, CIC manager.

# SH01

Return of allotment of shares



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Company name

Address

Post town

County/Region

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Country

DX

Telephone



## Checklist

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**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 relevant sections of the statement of capital.
- ☐ You have signed the form.



## Important information

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**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

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