

# 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 regardless of when delivered

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Form RP04 cannot be used in these circumstances

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



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11/06/2016

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COMPANIES HOUSE

## 1 Company details

Company number 09949251

Company name in full Felix Pictures Limited

### → Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

## 2 Description of the original document

Document type SH01 - Return of allotment of shares

Date of registration of the original document 08/06/2016

### ① 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

## 3 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

## 4 Section 243 Exemption<sup>2</sup>

If you are applying for, or have been granted, exemption under section 243 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

<sup>2</sup> If you are currently in the process of applying for or have been granted a Section 243 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

Second filing of a document previously delivered



### 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 Rosie Goodman

Company name Great Point Media

Address 22 Long Acre

Post town London

County/Region

Postcode W C 2 E 9 L Y

Country United Kingdom

DX

Telephone 0207 550 5606



### 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 exemption

If you are applying for or have been granted a section 243 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# 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](http://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 on  
formation of the company  
for an allotment of a new  
share by an unlimited

COMPANIES HOUSE

### 1 Company details

Company number 09949251

Company name in full Felix Pictures Limited

→ **Filling 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 1 1 0 5 2 0 1 6  
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
A Ordinary Shares	GBP	9,967	£1 00	£1 00	£0 00

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

**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 00	£0 00	149,661	£ 149,661
B Ordinary	£1 00	£0 00	1	£ 1 00
				£
				£
<b>Totals</b>			149,662	£ 149,662

**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	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
	<b>Totals</b>				

Currency	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
	<b>Totals</b>				

**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 149,662

Total aggregate nominal value ④ £149,662

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

③ Total number of issued shares in this class

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


## SH01

## Return of allotment of shares

**7** 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 <b>Section 4</b> and <b>Section 5</b>		<b>Prescribed particulars of rights attached to shares</b>  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  <b>Continuation page</b> Please use a Statement of Capital continuation page if necessary
Class of share	A Ordinary	
Prescribed particulars ①	Please see continuation sheet	
Class of share	B Ordinary	
Prescribed particulars ①	Please see continuation sheet	
Class of share		
Prescribed particulars ①		

**8** Signature

I am signing this form on behalf of the company		<b>Societas Europaea</b> 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  <b>Person authorised</b> 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		

SH01

Return of allotment of shares

**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 **Laura Macara**

Company name **Great Point Media**

Address **22 Long Acre**

Post town **London**

County/Region

Postcode **W C 2 E 9 L Y**

Country **UK**

DX

Telephone **0207 550 5516**

**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**

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

# SH01 - continuation page

## Return of allotment of shares

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

Class of share	A Ordinary Shares	
Prescribed particulars	<ul style="list-style-type: none"> <li>- Voting - holders entitled to vote at general meetings (on a show of hands or poll) and via a written resolution on the basis of one vote per A Ordinary Share held</li> <li>- Dividends - Dividends may be declared on A Ordinary Shares and if so in accordance with the following order of priority               <ul style="list-style-type: none"> <li>(a) first, at any time when the shareholders holding the A Ordinary Shares and the B Ordinary Shares have not received, in aggregate, an indefeasible amount (after any deductions or set off) from all dividends previously declared or distributions previously made by the Company that is equal to the Threshold Amount, any dividend to be declared shall be declared and paid to the shareholders holding the A Ordinary Shares and the B Ordinary Shares pro rata to their holdings according to the amounts paid up on such Shares as if all such shares were part of the same class to the extent required so that the holders of the A Ordinary Shares and the B Ordinary Shares have received in aggregate, an indefeasible amount (after deductions or set off) equal to the Threshold Amount from that dividend and all dividends previously declared or distributions previously made,</li> <li>(b) second, after payment of dividends pursuant to articles 16 2 4                   <ul style="list-style-type: none"> <li>(a), any further dividends to be declared shall be paid to the shareholders holding the A Ordinary Shares and the B Ordinary Shares in the following proportions                       <ul style="list-style-type: none"> <li>(i) 95% to the shareholders holding the A Ordinary Shares to be split among such shareholders pro rata according to the number of A Ordinary Shares held by each of them, and</li> <li>(ii) 5% to the shareholders holding the B Ordinary Shares to be split among such shareholders pro rata according to the number of B Ordinary Shares held by each of them</li> </ul> </li> </ul> </li> </ul> </li> <li>- Return of capital - On any return of capital, other than liquidation, when capital is returned to the shareholders by capital reduction or otherwise, the assets of the Company remaining (or otherwise if required pursuant to the terms of such return of capital) after payment of its liabilities, shall be applied (to the extent the Company is lawfully able to do so) in distributing the balance among the shareholders holding A Ordinary Shares and the B Ordinary Shares in accordance with provisions of article 16 2 4 as if such distribution were a dividend declared by the Company and after taking in account any dividends or other distributions that have been paid or made by the Company prior to the relevant return of capital</li> <li>- Redemption - The A Ordinary Shares are not capable of redemption</li> <li>- Definitions - In these SH01 continuation pages Threshold Amount means an amount equal to 150 per cent of the aggregate amount paid up on all the issued A Ordinary Shares and B Ordinary Shares</li> </ul>	

# SH01 - continuation page

## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B Ordinary Shares	
Prescribed particulars	<ul style="list-style-type: none"> <li>- Voting - holders entitled to vote at general meetings (on a show of hands or poll) and via a written resolution on the basis of one vote per B Ordinary Share held</li> <li>- Dividends - Dividends may be declared on B Ordinary Shares and if so in accordance with the following order of priority               <ul style="list-style-type: none"> <li>(a) first, at any time when the shareholders holding the A Ordinary Shares and the B Ordinary Shares have not received, in aggregate, an indefeasible amount (after any deductions or set off) from all dividends previously declared or distributions previously made by the Company that is equal to the Threshold Amount, any dividend to be declared shall be declared and paid to the shareholders holding the A Ordinary Shares and the B Ordinary Shares pro rata to their holdings according to the amounts paid up on such Shares as if all such shares were part of the same class to the extent required so that the holders of the A Ordinary Shares and the B Ordinary Shares have received in aggregate, an indefeasible amount (after deductions or set off) equal to the Threshold Amount from that dividend and all dividends previously declared or distributions previously made,</li> <li>(b) second, after payment of dividends pursuant to articles 16 2 4                   <ul style="list-style-type: none"> <li>(a), any further dividends to be declared shall be paid to the shareholders holding the A Ordinary Shares and the B Ordinary Shares in the following proportions                       <ul style="list-style-type: none"> <li>(i) 95% to the shareholders holding the A Ordinary Shares to be split among such shareholders pro rata according to the number of A Ordinary Shares held by each of them, and</li> <li>(ii) 5% to the shareholders holding the B Ordinary Shares to be split among such shareholders pro rata according to the number of B Ordinary Shares held by each of them</li> </ul> </li> </ul> </li> </ul> </li> <li>- Return of capital - On any return of capital, other than liquidation, when capital is returned to the shareholders by capital reduction or otherwise, the assets of the Company remaining (or otherwise if required pursuant to the terms of such return of capital) after payment of its liabilities, shall be applied (to the extent the Company is lawfully able to do so) in distributing the balance among the shareholders holding A Ordinary Shares and the B Ordinary Shares in accordance with provisions of article 16 2 4 as if such distribution were a dividend declared by the Company and after taking in account any dividends or other distributions that have been paid or made by the Company prior to the relevant return of capital</li> <li>- Redemption - The B Ordinary Shares are not capable of redemption</li> <li>- Definitions - In these SH01 continuation pages Threshold Amount means an amount equal to 150 per cent of the aggregate amount paid up on all the issued A Ordinary Shares and B Ordinary Shares</li> </ul>	