

SH01

Return of allotment of shares

RE-SCAN

Oyez

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 subscrip-
tion on formation of the company or
for an allotment of a new class of
shares by an unlimited company



A09 11/05/2016 #27
COMPANIES HOUSE
A56S9TSJ*
A20 23/04/2016 #413
COMPANIES HOUSE
A55I774X*

WEDNESDAY
SA

1 Company details

Company number 1 0 0 3 6 1 6 2

Company name in full Tutum Group 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 0 7 0 4 2 0 1 6
To Date

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

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	GBP	9672	0 01	0 01	0
Deferred	GBP	1	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)

Issued in consideration for transfer of shares by allottees in Preforma Limited

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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)
Ordinary	0 01	0 00	10000	£ 100 00
B Ordinary	0 01	0 00	9672	£ 96 72
Deferred	0 01	0 00	1	£ 0 01
				£
Totals			19673	£ 196 73

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)
Totals				

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)
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

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

(2) Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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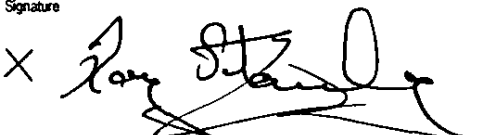
7

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 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	Ordinary	
Prescribed particulars ①	(a) On a show of hands or a poll every holder of Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall have one vote for each Ordinary Share with which they are registered in the Company's register of members, (b) the Company shall be entitled to declare dividends in respect of the Ordinary Shares only but shall not do so (save with the consent of all of the holders of the B Shares in issue) whilst any B Share remains unredeemed, (see continuation page)	
Class of share	B	
Prescribed particulars ①	(a) The B Shares shall not carry any right to vote on any resolution of the shareholders and the holders of the B Shares shall not be entitled to receive notice of general meetings, (b) no B Share shall carry a right to receive any income from the profits or reserves of the Company, (see continuation page)	
Class of share	Deferred	
Prescribed particulars ①	(a) The Deferred Share shall not carry any right to vote on any resolution of the shareholders and the holder of the Deferred Share shall not be entitled to receive notice of general meetings of the Company, (b) no Deferred Share shall carry a right to receive any income from the profits or reserves of the Company, (see continuation page)	

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Signature

	I am signing this form on behalf of the company	
Signature	Signature  This form may be signed by Director②, Secretary, Person authorised③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	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

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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
Mr C T Hewitt

Company name
Ward Hadaway

Address
Sandgate House

102 Quayside

Newcastle upon Tyne

Post town

County/Region

Postcode
N E 1 3 D X

Country

DX Newcastle upon Tyne 30 - DX 730360

Telephone
0191 2044000

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 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

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

Class of share	Ordinary	
Prescribed particulars	<p>(c) prior to the redemption of the last of the B Shares in accordance with Article 5 3 the balance of any return of capital not paid to the holders of the B Shares in accordance with Article 5 2 1 shall be paid to the holders of the Ordinary Shares provided that following redemption of the last of the B Shares no further return of capital shall be made to the holders of the Ordinary Shares until the obligation under Article 5 2 3 shall have been satisfied,</p> <p>(d) the Ordinary Shares are not redeemable</p>	

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

Class of share	B	
Prescribed particulars	<p>(c) prior to redemption of the last of the B Shares in accordance with Article 5 3 the surplus assets of the Company remaining after the payment of liabilities shall on a return of capital be applied in paying to the holders of the B Shares as a class a sum equal to 30% (thirty per cent) of the first to £2,000,000 (two million pounds) and 10% (ten per cent) of the amount returned in excess of that amount up to a total maximum amount in aggregate to be returned of £1,280,000 (one million two hundred and eighty thousand pounds) (less the amount previously received by way of redemption or a Sale or return in accordance with Articles 5 6 or 5 7) such sum to be divided by the number of B Shares in issue on the date of adoption of these Articles and the amount thereby calculated per share shall be paid in respect of each B Share in issue at the date of the return of capital,</p> <p>(d) the B Shares are redeemable in accordance with the Articles</p>	

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

Class of share	Deferred	
Prescribed particulars	<p>(c) after payment of all sums due to the holders of B Shares in accordance with Articles 5 2 1 and 5 2 2 but prior to any further return of capital to the holders of Ordinary Shares the surplus assets of the Company remaining or the balance of any return of capital shall be applied in paying to the holder of the Deferred Shares the sum of £0 01,</p> <p>(d) the Deferred Shares are not redeemable</p>	



Companies House

COMPANY NAME: TUTUM GROUP LIMITED

COMPANY NUMBER: 10036162

A SECOND FILED SH01 WAS REGISTERED ON 14/06/2016