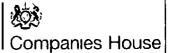
In accordance with Section 555 of the Companies Act 2006

SH01

Return of allotment of shares





Go online to file this information 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 NC You cannot use this for notice of shares taken on formation of the cofor an allotment of a n shares by an unlimited



RC2

27/07/2016 COMPANIES HOUSE

#23

Company number 1 0 1 5 8 8 0 9

Company name in full Dartmouth Holdings Limited

→ Filling in this form Please complete in typescript or in hold black capitals

All fields are mandatory unless specified or indicated by *

Allotment dates •

From Date 2 2 To Date

y2 y0 y1 y6

• 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

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 **Q** Number of shares Nominal value of Amount (if any) Class of shares Amount paid allotted unpaid (including each share (E.g. Ordinary/Preference etc.) (including share share premium) on premium) on each each share share **GBP** 99 £0 01 Ordinary £0 01 nıl

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)

The shares were allotted as part of a share-for-share exchange in which the entire issued share capital of Dartmouth Foods Ltd was transferred to Dartmouth Holdings Limited

SH01

Return of allotment of shares

4	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	1	Number of shares	Aggregate nominal value $(\xi, \in S, etc)$	Total aggregate amount unpaid, if any $(£, €, $, etc)$		
Complete a separate table for each currency	E g Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium		
Currency table A				, .		
GBP	Ordinary	100	£0 01			
				:		
!	Totals					
Currency table 8		-1810-1810-				
						
	Totals					
Currency table C			-			
	Totals					
		Total number of shares	Total aggregate nominal value •	Total aggregate amount unpaid 0		
	Totals (including continuation pages)	100	£001	0		

 $oldsymbol{o}$ Please list total aggregate values in different currencies separately For example £100 + £100 + \$10 etc

SH01 Return of allotment of shares

5	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	• Prescribed particulars of rights attached to shares	
Class of share	Ordinary shares	The particulars are a particulars of any voting rights,	
Prescribed particulars	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption	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	
Class of share		each class of share	
Prescribed particulars		Continuation page Please use a Statement of Capital continuation page if necessary	
Class of share			
Prescribed particulars			
6	Signature		
Signature	This form may be signed by Director • Secretary, Person authorised • Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	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	

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	Alice Naylor		
Company name Osborne Clarke LLP			
Address	2 Temple Back East		
Temple Quay			
Post town	Bristol		
County/Region	Avon		
Postcode	B S 1 6 E G		
Country	United Kingdom		
DX	DX 7818		
Telephone	0117 917 3392		

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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
- L) 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

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 7,
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, Beffast, 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.gov.uk/companieshouse or email 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