

SH01

Return of allotment of shares



Companies House

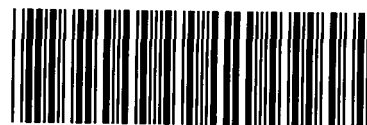


Go online to file this information
www.gov.uk/companieshouse

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

☐ **What this form is for**
You cannot use this form to give
notice of shares taken on formation of the
company for an allotment of
shares by an unlimited company.

TUESDAY



A07 17/01/2017 #15
COMPANIES HOUSE

1 Company details

Company number 1 0 2 4 5 4 9 8
Company name in full INTERWALL FLOORING 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 05 01 2017
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.

Currency ②	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	PREFERENCE	100,000	£1	£1	nil

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

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	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
Currency table A				
GBP	ORDINARY	100	£100	
GBP	PREFERENCE	100,000	£100,000	
Totals		100,100	£100,100	nil

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
100,100	£100,100	nil

❶ 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

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

ORDINARY

Prescribed particulars

1

The Ordinary Shares are irredeemable and, subject to the rights attached to the Preference Shares, have full rights in the company with respect to voting, dividend and capital distribution.

Class of share

PREFERENCE

Prescribed particulars

1

See attached continuation sheet

Class of share

Prescribed particulars

1

6

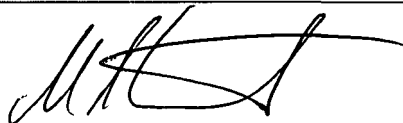
Signature

I am signing this form on behalf of the company.

Signature



Signature

X



X

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.

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

Company name

A1 COMPANY SERVICES

Address

Winnington House

2 Woodberry Grove

North Finchley

Post town

London

County/Region

Postcode

N

1

2

0

D

R

Country

DX

Telephone

**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 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 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.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

Shares allotted

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

[illegible]

SH01 - continuation page

Return of allotment of shares

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

Details of non-cash
consideration.

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

4

Complete the table below to show the issued share capital. Complete a separate table for each currency.

06/16 Version 6.0

SH01 - continuation page

Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	PREFERENCE	
Prescribed particulars	<p>The Preference Shares are redeemable at par value (together with an amount equal to any dividend accrued but not paid at the date of redemption) at either the company's or the shareholder's option upon the delivery of seven days' prior written notice from either party to the other.</p> <p>The Preference Shares do not entitle the holders thereof to receive notice of, attend or vote at general meetings, or to vote on a written resolution, of the company, except for the following resolutions:</p> <ul style="list-style-type: none"> i) to wind up the company; ii) to approve a purchase of own shares financed from capital; or iii) to reduce the company's share capital. <p>The Preference Shares entitle the holders thereof to receive a fixed cumulative dividend of 10% per annum payable within three months of the accounting reference date in preference to any dividend declared or payable on any other class of share for the time being in issue.</p> <p>Upon a reduction of share capital the Preference Shares entitle the holders thereof to receive back the capital paid up on such shares in preference to any other class of share for the time being in issue.</p> <p>Any member holding Preference Shares may convert the whole or any part of the Preference Shares held by them into Ordinary Shares at the rate of one Ordinary Share for each Preference Share held upon the delivery of seven days' prior written notice to the company. Should a resolution be passed for the winding up of the company, all Preference Shares in issue shall be automatically converted into Ordinary Shares on the date of the said resolution. The converted Ordinary Shares shall rank pari passu with all other Ordinary Shares then in issue.</p>	