



SH01

Return of allotment of shares



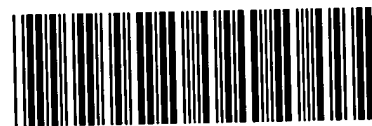
Companies House



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 NOT for**
You cannot use this form to give notice of shares taken by special dividend on formation of the company for an allotment of a new class of shares by an unlimited company.



A12 *AA0326FD* #330
12/03/2021
COMPANIES HOUSE

1 Company details

Company number 1 0 7 2 9 7 4 8

Company name in full COUNTING 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 9 0 2 2 0 2 1
To Date 1 0 0 3 2 0 2 1

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
£	SEE CONTINUATION PAGE				
£					
£					

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)

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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 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				
	SEE CONTINUATION PAGE			
	Totals			
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
		512,617	512.617	0

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

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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**.

Class of share

SEE CONTINUATION PAGE

Prescribed particulars
1

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.

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

Prescribed particulars
1

Class of share

Prescribed particulars
1

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

 D57FF34075714A6...

X

1 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.

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director 1, Secretary, Person authorised 2, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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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

JAMES DOOLING

Company name

CMS CAMERON MCKENNA

NABARRO OLSWANG

Address

CANNON PLACE, 78 CANNON

STREET

Post town

LONDON

County/Region

Postcode

E C 4 N 6 A F

Country

UNITED KINGDOM

DX

Telephone

+44 20 7367 3693

**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

Please give details of the shares allotted, including bonus shares.

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

In accordance with
Section 555 of the
Companies Act 2006.

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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)

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

In accordance with
Section 555 of the
Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	ORDINARY	
Prescribed particulars	A) Each Ordinary Share shall confer upon the holder of that share the right to vote at all general meetings and on proposed written resolutions. B) Each Ordinary Share shall confer upon the holder of that share the right to participate in dividend distribution, pro rata to their respective holdings. C) Each Ordinary Share shall confer upon the holder of that share the right to receive capital distributions (including on winding up), pro rata to their respective holdings. D) These Shares are not expressed to be redeemable.	

In accordance with
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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	A ORDINARY	
Prescribed particulars	A) Each A Ordinary Share shall confer upon the holder of that share the right to vote at all general meetings and on proposed written resolutions. B) Each A Ordinary Share shall confer upon the holder of that share the right to participate in dividend distribution, pro rata to their respective holdings. C) Each A Ordinary Share shall confer upon the holder of that share the right to receive capital distributions (including on winding up), pro rata to their respective holdings. D) These Shares are not expressed to be redeemable.	

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	SEED A PREFERRED	
Prescribed particulars	A) Each Seed A Preferred Share shall confer upon the holder of that share the right to vote at all general meetings and on proposed written resolutions. B) Each Seed A Preferred Share shall confer upon the holder of that share the right to participate in dividend distribution, pro rata to their respective holdings. C) Each Seed A Preferred Share shall confer upon the holder of that share the right to receive capital distributions (including on winding up), pro rata to their respective holdings. D) These Shares are not expressed to be redeemable.	

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A1 PREFERRED	
Prescribed particulars	A) Each A1 Preferred Share shall confer upon the holder of that share the right to vote at all general meetings and on proposed written resolutions. B) Each A1 Preferred Share shall entitle the holder of that share to a preferential dividend, pro rata to their respective holdings. C) Each A1 Preferred Share shall confer upon the holder of that share the right to receive capital distributions (including on winding up) in an equal aggregate amount to A2 Preferred Shares, pro rata to their respective holdings, and as a priority over remaining share classes. D) These Shares are not expressed to be redeemable.	

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A2 ORDINARY	
Prescribed particulars	A) Each A2 Ordinary Share shall confer upon the holder of that share the right to vote at all general meetings and on proposed written resolutions. B) Each A2 Ordinary Share shall confer upon the holder of that share the right to participate in dividend distribution, pro rata to their respective holdings. C) Each A2 Ordinary Share shall have the right to receive capital distributions (including on winding up), pro rata to their respective holdings. D) These Shares are not expressed to be redeemable.	

In accordance with
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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A2 PREFERRED	
Prescribed particulars	A) Each A2 Preferred Share shall not confer upon the holder of that share the right to vote at any general meeting or on proposed written resolutions. B) Each A2 Preferred Share shall entitle the holder of that share to a preferential dividend, pro rata to their respective holdings. C) Each A2 Preferred Share shall confer upon the holder of that share the right to receive capital distributions (including on winding up) in an equal aggregate amount to A1 Preferred Shares, pro rata to their respective holdings, and as a priority over remaining share classes. D) These Shares are not expressed to be redeemable.	