

# SH01

## Return of allotment of shares



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://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 sub-  
scription on formation of the company  
for an allotment of a new class of  
shares by an unlimited company.

MONDAY



A12 \*A6K2SR3D\* #78  
27/11/2017  
COMPANIES HOUSE

### 1 Company details

Company number **10757489**  
Company name in full **M.T.C.2 MARKETING HOLDINGS  
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 **28 07 2017**  
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.

Currency	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

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)

### Return of allotment of shares

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Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Please use a Statement of Capital continuation page if necessary.

Please use a Statement of Capital Confirmation page if necessary.				
Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, 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
<b>Currency table A</b>				

**Totals**

Currency table B				
Totals				

**Totals**

Currency table C				
Totals				

**Totals**

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
<b>Totals (including continuation pages)</b>			

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

### Shares allotted

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

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# 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  
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valuation report (if  
appropriate)

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## Return of allotment of shares

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### Statement of capital

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

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
GBP	A ORDINARY	33.000	33.000	
GBP	B ORDINARY	19.250	19.250	
GBP	C ORDINARY	19.250	19.250	
GBP	D ORDINARY	19.250	19.250	
GBP	E ORDINARY	19.250	19.250	
Totals		110.000	110.000	0

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

Class of share		
Prescribed particulars		

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**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

Prescribed particulars  
1

A, B, C, D AND E ORDINARY  
ALL SHARES RANK PARI-PASSU  
IN TERMS OF:

- 1) RIGHTS TO TAKE PART IN ALL DIVIDEND DISTRIBUTIONS.
- 2) VOTING RIGHTS
- 3) RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF WORKING CAPITAL ON WINDING UP.

Class of share

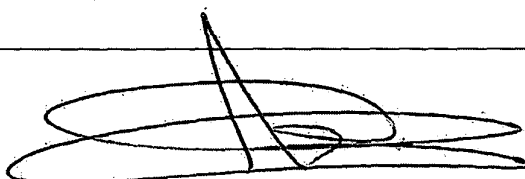
Prescribed particulars  
1

Class of share

Prescribed particulars  
1

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Signature

X  X

2 If the form is being filed on behalf

This form may be signed by:

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

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