

# SH01

## Return of allotment of shares



Companies House

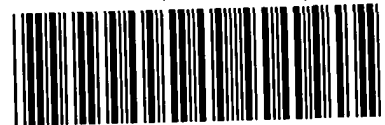


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

☒ **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  
subsequent formation of the company  
for an allotment of a new class of  
shares by an unlimited company.

FRIDAY



\*A89ZYNJL\*

A11

19/07/2019

#63

COMPANIES HOUSE

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

**1 Allotment date**

From Date	d	2	d	6	m	0	m	6	y	2	y	0	y	1	y	9
To Date	d	1	d	6	m	0	m	7	y	2	y	0	y	1	y	9

**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.

**2 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 <sup>2</sup>	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 sheet				

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)

## Shares allotted

## ② Currency

[illegible]

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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
<b>Currency table A:</b>				
Pound Sterling	Ordinary (see continuation page)	231,400,000	£2,314,000.00	
Totals		231,400,000	£2,314,000.00	Nil
<b>Currency table B:</b>				
Totals				
<b>Currency table C:</b>				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		231,400,000	£2,314,000.00	Nil

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

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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
Pound Sterling	Ordinary Shares	173,000,000	£1,730,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	850,000	£8,500.00	
Pound Sterling	Ordinary Shares	1,250,000	£12,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	1,500,000	£15,000.00	
Pound Sterling	Ordinary Shares	1,600,000	£16,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	650,000	£6,500.00	
Pound Sterling	Ordinary Shares	900,000	£9,000.00	
Pound Sterling	Ordinary Shares	700,000	£7,000.00	
Pound Sterling	Ordinary Shares	1,350,000	£13,500.00	
Pound Sterling	Ordinary Shares	450,000	£4,500.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	300,000	£3,000.00	
Pound Sterling	Ordinary Shares	350,000	£3,500.00	
Pound Sterling	Ordinary Shares	100,000	£1,000.00	
Pound Sterling	Ordinary Shares	200,000	£2,000.00	
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	350,000	£3,500.00	
Pound Sterling	Ordinary Shares	700,000	£7,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Totals		cont'd overleaf	cont'd overleaf	cont'd overleaf

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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
Pound Sterling	Ordinary Shares	900,000	£9,000.00	
Pound Sterling	Ordinary Shares	800,000	£8,000.00	
Pound Sterling	Ordinary Shares	1,250,000	£12,500.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	1,600,000	£16,000.00	
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	1,100,000	£11,000.00	
Pound Sterling	Ordinary Shares	1,500,000	£15,000.00	
Pound Sterling	Ordinary Shares	3,700,000	£37,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	800,000	£8,000.00	
Pound Sterling	Ordinary Shares	900,000	£9,000.00	
Pound Sterling	Ordinary Shares	200,000	£2,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	1,050,000	£10,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	200,000	£2,000.00	
Pound Sterling	Ordinary Shares	100,000	£1,000.00	
Pound Sterling	Ordinary Shares	200,000	£2,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	800,000	£8,000.00	
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Totals		cont'd overleaf	cont'd overleaf	cont'd overleaf

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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
Pound Sterling	Ordinary Shares	1,000,000	£10,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	400,000	£4,000.00	
Pound Sterling	Ordinary Shares	1,100,000	£11,000.00	
Pound Sterling	Ordinary Shares	350,000	£3,500.00	
Pound Sterling	Ordinary Shares	200,000	£2,000.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	300,000	£3,000.00	
Pound Sterling	Ordinary Shares	150,000	£1,500.00	
Pound Sterling	Ordinary Shares	400,000	£4,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	700,000	£7,000.00	
Pound Sterling	Ordinary Shares	350,000	£3,500.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	600,000	£6,000.00	
Pound Sterling	Ordinary Shares	400,000	£4,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	850,000	£8,500.00	
Pound Sterling	Ordinary Shares	400,000	£4,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	750,000	£7,500.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	250,000	£2,500.00	
Pound Sterling	Ordinary Shares	500,000	£5,000.00	
Totals		cont'd overleaf	cont'd overleaf	cont'd overleaf

## Statement of capital

**Complete a separate table for each currency.**

<b>Totals</b>	231,400,000	£2,314,000.00
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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.

Class of share

Ordinary

Prescribed particulars  
1

(a) Each ordinary shareholder present in person or by proxy is entitled to one vote on a show of hands and, on a poll, one vote for every share held. (b) The ordinary shares carry a right to receive dividends. Interim dividends are determined by the Directors, whereas any proposed final dividend is subject to shareholder approval. (c) On a winding up, after meeting the liabilities of the Company, the surplus assets will be paid to ordinary shareholders in proportion to their shareholdings. (d) The ordinary shares are not redeemable, either at the option of the Company or the shareholder.

**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

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**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

**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.

This form may be signed by:

~~Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.~~



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## 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

Alan Coleman

Company name

Baillie Gifford &amp; Co Limited

Address

Calton Square

1 Greenside Row

Post town

Edinburgh

County/Region

Postcode

E H 1 3 A N

Country

Scotland

DX

Telephone

0131 275 3222

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)