

# RP04

## Second filing of a document previously delivered



Companies House



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30/11/2017

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COMPANIES HOUSE

THURSDAY

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when it was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.

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## Company details

Company number S C 0 6 4 5 8 5

Company name in full Adam Investment Company Limited

### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

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## Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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**3 Description of the original document**

Document type ●

CS01 - Part 2

● **Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup>2 <sup>d</sup>0    <sup>m</sup>0 <sup>m</sup>3    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

**4**

**Section 243 or 790ZF Exemption ●**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

● If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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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 Niall Mackle A0562.3/NIM

Company name Shepherd and Wedderburn LLP

Address 1 Exchange Crescent

Conference Square

Post town Edinburgh

County/Region

Postcode

Country

DX

Telephone 0131 473 5668

## Checklist

We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

## 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.

### Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.

## 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)

**Part 2**

**Statement of capital change**

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

**B1**

**Share capital**

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**

Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value <small>(£, €, \$, etc)</small> <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any <small>(£, €, \$, etc)</small> <small>Including both the nominal value and any share premium</small>
<b>Currency table A</b>	See Continuation Page			
<b>Totals</b>				
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>				

Total number of shares

Total aggregate nominal value ①

Total aggregate amount unpaid ①

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

# CS01 - additional information page

Confirmation statement

**B2**

## Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

### Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Please use a prescribed particulars continuation page if necessary.

Class of share

See Continuation Page

Prescribed particulars

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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

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CS01 - continuation page  
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

A1 ordinary, A2 ordinary, A3 ordinary ("A Shares")

Prescribed particulars

1

1. Each shareholder is entitled to vote on a show of hands and, on a poll, each shareholder shall have one vote for each share held;
2. Any Profits, as defined in the articles, shall be distributed as follows:
  - (a) each share shall carry the right to an amount equal to the Property Profits Entitlement, as defined in the articles; and
  - (b) each share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles.
3. On a Return of Capital, as defined in the articles, the assets of the company after payment of its liabilities (the "net assets") shall be applied as follows:
  - (a) each share shall carry the right to the Property Share Realisation Entitlement, as defined in the articles, in respect of that share; and
  - (b) each share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share.
4. On a Sale, as defined in the articles, the aggregate consideration (net of sale costs) paid by a purchaser for the entire issued share capital of the company shall be distributed as follows:
  - (a) each share shall carry the right to the Property Share Realisation Entitlement, as defined in the articles, in respect of that share; and
  - (b) each share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share.
5. The shares are not redeemable.

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.

CS01 - continuation page  
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

B ordinary

Prescribed particulars

1

1. Each shareholder is entitled to vote on a show of hands and, on a poll, each shareholder shall have one vote for each share held;

2. Any Profits, as defined in the articles, shall be distributed as follows:

(a) each B Share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles; and

(b) provided that where the Profits are insufficient to pay these entitlements in full then the Property Profits Entitlement, as defined in the articles, shall be distributed to the holdres of the A Shares first and thereafter the remaining Profits shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Profits Entitlements bear to one another.

3. On a Return of Capital, as defined in the articles, the assets of the company after payment of its liabilities (the "net assets") shall be applied as follows:

(a) each B Share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and

(b) provided that where the net assets, as defined in the articles, are insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed to the holders of the A Shares first and thereafter the remaining net assets shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.

4. On a Sale, as defined in the articles, the aggregate consideration (net of sale costs) paid by a purchaser for the entire issued share capital of the company shall be distributed as follows:

(a) each B Share share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and

(b) provided that where the aggregate consideration (net of sale costs) paid by a purchaser is insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed first and thereafter the remaining consideration shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.

5. The B Shares are not redeemable.

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.



CS01 - continuation page  
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

C ordinary

Prescribed particulars

1

1. Each shareholder is entitled to vote on a show of hands and, on a poll, each shareholder shall have one vote for each share held;

2. Any Profits, as defined in the articles, shall be distributed as follows:  
(a) each C Share shall carry the right to an amount equal to the Trading Profits Entitlement, as defined in the articles; and  
(b) provided that where the Profits are insufficient to pay these entitlements in full then the Property Profits Entitlement, as defined in the articles, shall be distributed to the holders of the A Shares first and thereafter the remaining Profits shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Profits Entitlements bear to one another.

3. On a Return of Capital, as defined in the articles, the assets of the company after payment of its liabilities (the "net assets") shall be applied as follows:  
(a) each C Share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and  
(b) provided that where the net assets, as defined in the articles, are insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed to the holders of the A Shares first and thereafter the remaining net assets shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.

4. On a Sale, as defined in the articles, the aggregate consideration (net of sale costs) paid by a purchaser for the entire issued share capital of the company shall be distributed as follows:  
(a) each C Share shall carry the right to the Trading Share Realisation Entitlement, as defined in the articles, in respect of that share; and  
(b) provided that where the aggregate consideration (net of sale costs) paid by a purchaser is insufficient to pay these entitlements in full then the Property Share Realisation Entitlement shall be distributed first and thereafter the remaining consideration shall be distributed to the holders of A Shares, B Shares, C Shares and D Shares in the proportions to which their respective Trading Share Realisation Entitlements bear to one another.

5. The C Shares are not redeemable.

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.