

SH01

Return of allotment of shares



Companies House



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FRIDAY



SCT *S6D3P0X6* 18/08/2017 #86

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

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

COMPANIES HOUSE
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number S C 0 7 8 5 6 2

Company name in full GREIG ENGINEERING 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 3 1 0 3 2 0 1 7
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	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
STERLING	B NON-VOTING	10	£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)

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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.

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 table A

Currency table B

Currency table C

Totals (including continuation pages)

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

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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	A ORDINARY
Prescribed particulars ①	See continuation page.
Class of share	B NON-VOTING
Prescribed particulars ①	See continuation page.
Class of share	
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.

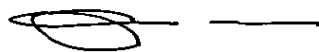
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Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

FORJISBANKS SECRETARIAL SERVICES LTD

This form may be signed by:

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

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.

② Person authorised

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

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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 GRE.287.6

Company name BRODIES LLP

Address BRODIES HOUSE

31-33 UNION GROVE

Post town ABERDEEN

Country/Region

Postcode A B 1 0 6 S D

Country SCOTLAND

DX AB10

Telephone 01224 392293

**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

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	A ORDINARY	
Prescribed particulars	<p>The A ordinary shares have attached to them full voting and dividend rights; they do not confer any rights of redemption. On a return of capital on a liquidation, capital reduction or otherwise or on an Exit, the surplus assets and retained profits after payment of all liabilities will be applied as follows: (i) first in paying to the holders of shares the subscription price paid; and (ii) (b) the balance of such assets, retained profits or proceeds in an Exit shall be distributed amongst or allocated to the holders of the 'A' ordinary shares in proportion to the number of 'A' ordinary shares held by them.</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	B NON-VOTING	
Prescribed particulars	<p>The holders of the B non-voting shares shall not be entitled to receive notice of any general meeting or a copy of any written resolution of the Company, nor shall the holders be entitled to attend either in person (or, being a corporation, by duly authorised representative) or by proxy, speak or vote at any general meeting of the Company (either personally, by authorised representative or by proxy). On a return of capital on a liquidation, capital reduction or otherwise or on an Exit, the surplus assets and retained profits after payment of all liabilities will be applied as follows: (i) first in paying to the holders of shares the subscription price paid; and (ii) (b) the balance of such assets, retained profits or proceeds in an Exit shall be distributed amongst or allocated to the holders of the 'A' ordinary shares in proportion to the number of 'A' ordinary shares held by them. The B non-voting shares have attached to them full dividend rights; they do not confer any rights of redemption.</p>	