SH01
Return of allotment of shares

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✔ 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 subsidiaries on formation of the company or for an allotment of a new class of shares by an unlimited company.

## 1 Company details

| Company number | S | C | 0 | 7 | 2 | 9 | 8 | 3 |

Company name in full
CADEONIAN ACCOUNTING SERVICES LTD

- Filling in this form
Please complete in uppercase or in bold black capitals.

- All fields are mandatory unless specified or indicated by *

## 2 Allotment dates

| From Date | 0 | 3 | 0 | 1 | 2 | 0 | 1 | 0 |
| To Date   | 1 | 2 | 3 | 4 | 5 | 6 |

- 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.

<table>
<thead>
<tr>
<th>Class of shares (e.g. Ordinary/Preference etc.)</th>
<th>Currency</th>
<th>Number of shares allotted</th>
<th>Nominal value of each share</th>
<th>Amount paid (including share premium)</th>
<th>Amount (if any) unpaid (including share premium)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDINARY</td>
<td>GBP</td>
<td>810</td>
<td>1.00</td>
<td>810.00</td>
<td></td>
</tr>
</tbody>
</table>

| Details of non-cash consideration.
If a PLC, please attach valuation report (if appropriate)
Bonus Share Issue of 4.5 shares for every 1 share held

BIS | Department for Business
Innovation & Skills
CHFP000
05/10 Version 4.0
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Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return.

4
Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7.

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Amount paid up on each share (£)</th>
<th>Amount (if any) unpaid on each share (£)</th>
<th>Number of shares</th>
<th>Aggregate nominal value (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORDINARY</td>
<td>1.00</td>
<td>1.00</td>
<td>990</td>
<td>£ 990.00</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>990</strong></td>
<td><strong>£ 990.00</strong></td>
</tr>
</tbody>
</table>

5
Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies. Please complete a separate table for each currency.

<table>
<thead>
<tr>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class of shares (E.g. Ordinary/Preference etc.)</td>
</tr>
<tr>
<td>----------</td>
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<tr>
<td></td>
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<tr>
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</tr>
<tr>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
</tr>
</tbody>
</table>

6
Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.

<table>
<thead>
<tr>
<th>Total number of shares</th>
<th>Total aggregate nominal value (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 Including both the nominal value and any share premium.
2 E.g. Number of shares issued multiplied by nominal value of each share.
3 Total number of issued shares in this class.

0 Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + $10 etc.

Continuation Pages
Please use a Statement of Capital continuation page if necessary.
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 statement of capital share tables in Section 4 and Section 5.

Class of share | ORDINARY £1 SHARES
Prescribed particulars 1 | The Rights attached to the Ordinary £1 Shares shall be determined from time to time in meetings by the directors

Class of share
Prescribed particulars

Signature
I am signing this form on behalf of the company.

Signature
X

This form may be signed by:
Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

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

Company name: MARTINAITKEN & CO

Address: 89 SEAWARD STREET

Post town: GLASGOW

County/Region: LANARKSHIRE

Postal code: G411HJ

Country: UNITED KINGDOM

Telephone: 0141 272 0000

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 3YU.
DX33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX EDD235 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.

Checlist
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 appropriate 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.

Further information
For further information please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk