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 way of payment on formation of the company for an allotment of a new share or shares by an unlimited company.

Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>07195198</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>Rob Day Associates Ltd</td>
</tr>
</tbody>
</table>

Allotment dates

| From Date | 09/08/2013 |
| To Date | 01/09/2013 |

Shares allotted

Please give details of the shares allotted, including bonus shares (Please use a continuation page if necessary)

<table>
<thead>
<tr>
<th>Class of shares (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 on each share)</th>
<th>Amount of any undrawn (including share premium on each share)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary</td>
<td>1</td>
<td>10</td>
<td>£1</td>
<td>£23</td>
<td></td>
</tr>
</tbody>
</table>

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 consideration

If a PLC, please attach a valuation report (if appropriate)
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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</td>
<td></td>
<td>20</td>
<td>£20</td>
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</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td>20</td>
<td><strong>£20</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>
<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>
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<tr>
<td><strong>Totals</strong></td>
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</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>
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</tr>
</tbody>
</table>

(O) Including both the nominal value and any share premium.
(0) Number of shares issued multiplied by nominal value of each share.

Total aggregate nominal value
Please list total aggregate values in different currencies separately for example: £100 + 100 + 50 etc.

Continuation Pages
Please use a Statement of Capital continuation page if necessary.
Return of allotment of shares.

### 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**

<table>
<thead>
<tr>
<th>Prescribed particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary</td>
</tr>
</tbody>
</table>

The shares are ordinary shares with equal right to vote and equal right to receive dividends.

### Signature

I am signing this form on behalf of the company.

**Signature**

[Signature]

This form may be signed by:
- Director
- Secretary
- Person authorised
- Administrator
- Administrative assistant
- Receiver
- Receiver manager
- CIC manager
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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**
- **Address**
- **Town**
- **County**
- **Post code**
- **Country**
- **Fax**
- **Telephone**

**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 Lumenhall, 32-38 Lumenhall Street, Belfast, Northern Ireland, BT2 8BG
  DX 481 N R Belfast 1

**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 appropriate sections of the Statement of Capital
  - You have signed the form

**Further information**

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://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](http://www.companieshouse.gov.uk)