

SH01

Return of allotment of shares



Companies House

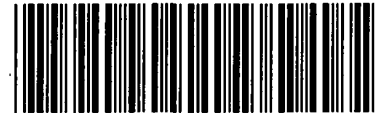


Go online to file this information
www.gov.uk/companieshouse

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
shareholders on formation of the company
for an allotment of a new class of
shares by an unlimited company.

TUESDAY



A6LN6CZ6
A19 19/12/2017 #111
COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ **Filing 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

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 ②	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
	Ordinary	97	£0.01	£38.00	

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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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
Currency table A				
	Ordinary	127855	£1278.55	
	B	1	£0.01	
	Totals	127856	£1278.56	

Currency table B				
	Totals			

Currency table C				
	Totals			

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	127856	£1278.56	Nil

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

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5 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.

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 Ordinary

Prescribed particulars **1** See continuation page (section 5)

Class of share B

Prescribed particulars **1** See continuation page (section 5)

Class of share

Prescribed particulars **1**

6 Signature

I am signing this form on behalf of the company.

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.

Signature

Signature
X  X

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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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 **G Pronger**

Company name **Lambert Energy Advisory Limited**

Address **4th Floor**

17 Hill Street

Post town **London**

County/Region

Postcode **W 1 J 5 L J**

Country

DX

Telephone



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	Ordinary
Prescribed particulars	<p> Holders of ordinary shares of Lambert Energy Advisory Limited (the "Company") are entitled to attend, speak and vote at general meetings of the Company. Every shareholder who is present in person or by proxy has one vote on a show of hands and one vote for every ordinary share that he holds on a poll. </p> <p> Subject to the applicable statutes, the Company may by ordinary resolution declare dividends in accordance with the respective rights of the members, but no dividend shall exceed the amount recommended by the directors. The holders of ordinary shares shall be entitled to receive any dividends out of the profits available for distribution and resolved under the articles to be distributed to the holders of ordinary shares in respect of any accounting reference period pro rata to their holdings of ordinary shares. Subject to the provisions of the applicable statutes, the directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution. </p> <p> If the Company is wound up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by the applicable statutes, divide among members in specie the whole or any part of the assets of the Company and may value any assets and determine how the division shall be carried out as between the members of different classes of members. </p> <p> Subject to the provisions of the applicable statutes, shares may be issued which are to be redeemed or are liable to be redeemed at the option of the holder on such terms and conditions as may be provided by the Company's articles of association. </p>

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Statement of capital (prescribed particulars of rights attached to shares)

Class of share	B	
Prescribed particulars	<p> Holders of B shares of Lambert Energy Advisory Limited (the "Company") are not entitled to vote at general meetings of the Company.</p> <p> Subject to the applicable statutes, the Company may by ordinary resolution declare dividends in accordance with the respective rights of the members, but no dividend shall exceed the amount recommended by the directors. The holders of B shares shall be entitled to receive such dividends (if any) out of the profits available for distribution and resolved under the articles to be distributed to the holders of B shares in respect of any accounting reference period. Subject to the provisions of the applicable statutes, the directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution.</p> <p> If the Company is wound up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by the applicable statutes, divide among members in specie the whole or any part of the assets of the Company and may value any assets and determine how the division shall be carried out as between the members of different classes of members.</p> <p> Subject to the provisions of the applicable statutes, shares may be issued which are to be redeemed or are liable to be redeemed at the option of the holder on such terms and conditions as may be provided by the Company's articles of association.</p>	