



SH01

Return of allotment of shares



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

SATURDAY



A14 *A9GU414H* 31/10/2020 #303
 COMPANIES HOUSE

1 Company details

Company number: 1 0 8 0 4 7 0 8

Company name in full: **Hazy Limited**

→ **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: d 1 d 7 m 0 m 1 y 2 y 0 y 2 y 0

To Date: d d m m y y y y

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
GBP	C Ordinary	10474	0.001	5.0941	0

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)

Empty box for details of non-cash consideration.

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4 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				
GBP	ORDINARY	1205326	1205.326	
GBP	A Ordinary	249836	249.836	
GBP	B Ordinary	1	0.001	
Totals		See cont pg	See cont pg	See cont pg

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
		2266595	2266.595	0

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	ORDINARY
Prescribed particulars ①	<p>The Shares have full voting rights.</p> <p>The Shares have a right to dividends.</p> <p>The Shares have a right to capital distribution (including on a winding up). They do not confer any rights of redemption.</p>
Class of share	A Ordinary
Prescribed particulars ①	<p>Shares have full voting rights.</p> <p>Shares have dividend and capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>
Class of share	B Ordinary
Prescribed particulars ①	<p>Shares have no voting rights.</p> <p>Shares have dividend and capital distribution rights (including on winding up) up.</p> <p>They carry no rights of redemption.</p>

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

W. Edwards

FOR CC SECRETARIES LTD

X

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.

③ 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 **Cameron Cunningham Ltd**

Address **1st Floor, Buckhurst House**

42/44 Buckhurst Avenue

Post town **Sevenoaks**

County/Region **Kent**

Postcode

T N 1 3 1 L Z

Country

DX

Telephone **01732 468671**



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	C Ordinary
Prescribed particulars	<p>Right to receive notice of and to attend, speak and vote at all general meetings of the Company and to receive and vote on proposed written resolutions of the Company.</p> <p>Full dividend rights (pari passu with all Equity Shares).</p> <p>On a distribution of assets on liquidation or a return of capital (other than a conversion, redemption or purchase of Shares), the surplus assets of the Company remaining after the payment of its liabilities ("Surplus Assets") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>a) first, in paying to the holders of the Deferred Shares, if any a total of £1.00 for the entire class of Deferred Shares (which payment shall be deemed to be satisfied by payment to any one holder of Deferred);</p> <p>b) second, in paying an amount per share held equal to Preference Amount of such Shares provided that if the Surplus Assets are insufficient to pay the Preference Amounts, the holders of Shares will receive a proportion of the Surplus Assets pro rata to the amount to which they would have been entitled assuming payment in full under this Articles; and</p> <p>c) lastly, in paying 99.999% of the balance of the Surplus Assets (if any) among the holders of the Ordinary Shares pro rata to the number of such Shares held by them and 0.001% of any Surplus Assets (if any) among the holders of the A,B and C Ordinary Shares pro rata to the number of such Shares held by them as if they had constituted one and the same class.</p>

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

Class of share	A Ordinary	
Prescribed particulars	In the event of a sale or other disposal the shares have attached to them preference rights to be reimbursed their subscription price and arrears in dividend before the balance is distributed proportionally among the holder of Ordinary shares.	

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

Class of share	B Ordinary	
Prescribed particulars	In the event of a sale or other disposal the shares have attached to them preference rights to be reimbursed their subscription price and arrears in dividend before the balance is distributed proportionally among the holders of Ordinary shares.	