

SH01

Return of allotment of shares



Companies House

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A23 07/11/2014 #321
COMPANIES HOUSE

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

1 Company details

Company number 01009135

Company name in full "TRAVEL CRUISER" CONCESSIONAIRES 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 04 m 11 y 2014
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

Class of shares (E.g. Ordinary/Preference etc)	Currency ②	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
A ORDINARY SHARES		100	1	1	0
B ORDINARY SHARES		100	1	1	0
C ORDINARY SHARES		100	1	1	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)

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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

Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
ORDINARY	1	0	250,000	£ 250,000
A ORDINARY	1	0	100	£ 100
B ORDINARY	1	0	100	£ 100
C ORDINARY	1	0	100	£ 100
Totals			CONT'D	£ CONT'D

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.

Currency	Class of shares (E.g. Ordinary / Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals					

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals					

6 Statement of capital (Totals)

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

③ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc

Total number of shares

Total aggregate nominal value ③

① Including both the nominal value and any share premium

② Total number of issued shares in this class

③ E.g. Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

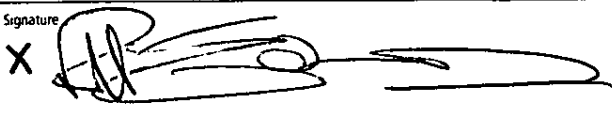
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7 Statement of capital (Prescribed particulars of rights attached to shares)

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		<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary</p>
Class of share	ORDINARY	
Prescribed particulars 1	<p>Confer one vote per share</p> <p>Entitled to a dividend up to such sum as shall be determined by the board of directors of the company</p> <p>Once each holder of shares in the company has received an amount equal to the amount paid up on their shares, the holders of Ordinary Shares are entitled, as a class, pari passu to the remaining assets available for distribution on a winding up</p> <p>The ordinary shares are not redeemable</p>	
Class of share	A ORDINARY	
Prescribed particulars 1	<p>Confer no voting rights</p> <p>Entitled to a dividend up to £12,000 per annum in each of the 15 years following allotment</p> <p>In a distribution on winding up, each holder of A Ordinary Shares is entitled to receive an amount equal to the amount paid up on such shares</p> <p>The A Ordinary Shares are redeemable at the option of the company at any time after 15 years from the date of issue for the aggregate consideration of £1 per holder of A Ordinary Shares</p>	
Class of share	B ORDINARY	
Prescribed particulars 1	<p>Confer no voting rights</p> <p>Entitled to a dividend up to such sum as shall be determined by the board of directors of the company</p> <p>In a distribution on winding up, each holder of B Ordinary Shares is entitled to receive an amount equal to the amount paid up on such shares</p> <p>The B ordinary shares are not redeemable</p>	

8 Signature

I am signing this form on behalf of the company		<p>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</p> <p>3 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X  X</p>	
<p>This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>		

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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 Paul Turner

Company name Thorntons Corporate

Address Mercury House

Shrewsbury Business Park

Post town Shrewsbury

County/Region Shropshire

Postcode SY2 6LG

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 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

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.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

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Statement of capital

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

Currency

Class of shares (E.g. Ordinary/preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
D ORDINARY	1	0	100	100
Totals			250,400	£250,400

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

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

Class of share	C ORDINARY	
Prescribed particulars	<p>Confer no voting rights</p> <p>Entitled to a dividend up to such sum as shall be determined by the board of directors of the company</p> <p>In a distribution on winding up, each holder of C Ordinary Shares is entitled to receive an amount equal to the amount paid up on such shares</p> <p>The C ordinary shares are not redeemable</p>	

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

Class of share	D ORDINARY	
Prescribed particulars	<p>Confer no voting rights</p> <p>Entitled to a dividend up to such sum as shall be determined by the board of directors of the company</p> <p>In a distribution on winding up, each holder of D Ordinary Shares is entitled to receive an amount equal to the amount paid up on such shares</p> <p>The D ordinary shares are not redeemable</p>	