

# SH01

## Return of allotment of shares



Companies House

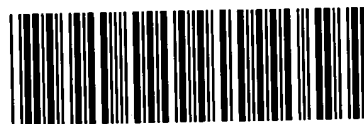


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

THURSDAY



\*A649LVS0\*  
A26 13/04/2017 #285  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 4 7 6 3 4 3

Company name in full FLOWPRO 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<sup>2</sup> d<sup>3</sup> m<sup>0</sup> m<sup>3</sup> y<sup>2</sup> y<sup>0</sup> y<sup>1</sup> y<sup>7</sup>

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 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
GBP	B Shares	149	£1.00	£1.00	
GBP	A Shares	150	£1.00	£1.00	

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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**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
<b>Currency table A</b>				
GBP	A Shares	150	150	
GBP	B Shares	150	150	
<b>Totals</b>		300	300	

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

<b>Totals (including continuation pages)</b>	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	300	300	0

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

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## Return of allotment of shares

### 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.

Class of share	A SHARES
Prescribed particulars ①	Please see Continuation Sheet
Class of share	B SHARES
Prescribed particulars ①	Please see Continuation Sheet
Class of share	DEFERRED SHARES
Prescribed particulars ①	Please see Continuation Sheet

#### 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.

### 6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

#### 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.

This form may be signed by:

Director ② Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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## Return of allotment of shares

### **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

Post town

County/Region

Postcode

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



# SH01 - continuation page

## Return of allotment of shares

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 valuation report (if appropriate)

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**Statement of capital**

Complete the table below to show the issued share capital.  
Complete a separate table for each currency.

<b>Currency</b> Complete a separate table for each currency	<b>Class of shares</b> E.g. Ordinary/Preference etc.	<b>Number of shares</b>	<b>Aggregate nominal value</b> (£, €, \$, etc) Number of shares issued multiplied by nominal value	<b>Total aggregate amount unpaid, if any</b> (£, €, \$, etc) Including both the nominal value and any share premium
<b>Totals</b>				

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

Class of share	A SHARES	
Prescribed particulars	<p><b>Voting</b> At a general meeting, on a show of hands and on a poll of all holders of A Shares who are present in person or by proxy have one vote in aggregate and the holders of B Shares who are present in person or by proxy have one vote in aggregate except during the initial period, the holders of A Shares are entitled to cast a second or casting vote.</p> <p><b>Dividends</b> Profits which the Directors may lawfully distribute in any financial year shall be distributed pari passu to the holders of A Shares and B Shares</p> <p><b>Rights on Return of Capital</b> The A Shares and B Shares rank pari passu in all respects on a distribution of assets (including winding up).</p> <p><b>Redemption</b> The A Shares and B Shares are not redeemable.</p> <p><b>Deferred</b> The Deferred Shares shall:</p> <p>1.1.1 not entitle the holders (in that capacity) to receive notice of or to attend or vote at any general meeting of the company or to receive a copy of or to vote on any written resolution of the company; and</p> <p>1.1.2 not entitle the holders (in that capacity) to participate in any profits or assets of the company (whether a dividend or other distribution (including winding up).</p> <p>The deferred shares are not redeemable.</p>	



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

Class of share	B SHARES	
Prescribed particulars	<p><b>Voting</b> At a general meeting, on a show of hands and on a poll of all holders of A Shares who are present in person or by proxy have one vote in aggregate and the holders of B Shares who are present in person or by proxy have one vote in aggregate except during the initial period, the holders of A Shares are entitled to cast a second or casting vote.</p> <p><b>Dividends</b> Profits which the Directors may lawfully distribute in any financial year shall be distributed pari passu to the holders of A Shares and B Shares</p> <p><b>Rights on Return of Capital</b> The A Shares and B Shares rank pari passu in all respects on a distribution of assets (including winding up).</p> <p><b>Redemption</b> The A Shares and B Shares are not redeemable.</p> <p><b>Deferred</b> The Deferred Shares shall:</p> <p>1.1.1 not entitle the holders (in that capacity) to receive notice of or to attend or vote at any general meeting of the company or to receive a copy of or to vote on any written resolution of the company; and</p> <p>1.1.2 not entitle the holders (in that capacity) to participate in any profits or assets of the company (whether a dividend or other distribution (including winding up).</p> <p>The deferred shares are not redeemable.</p>	

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

Class of share	DEFERRED SHARES	
Prescribed particulars	<p>Deferred The Deferred Shares shall:</p> <p>1.1.1 not entitle the holders (in that capacity) to receive notice of or to attend or vote at any general meeting of the company or to receive a copy of or to vote on any written resolution of the company; and</p> <p>1.1.2 not entitle the holders (in that capacity) to participate in any profits or assets of the company (whether a dividend or other distribution (including winding up).</p> <p>The deferred shares are not redeemable.</p>	

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## Notice of particulars of variation of rights attached to shares

### 3 Details of variation of rights

Please give details of the variation of rights attached to shares.

#### Variation

##### Voting

At a general meeting, on a show of hands and on a poll of all holders of A Shares who are present in person or by proxy, have one vote in aggregate and the holders of B Shares who are present in person or by proxy have one vote in aggregate except during the initial period, the holders of A Shares are entitled to cast a second or casting vote.

##### Dividends

Profits which the Directors may lawfully distribute in any financial year shall be distributed pari passu to the holders of A Shares and B Shares.

##### Rights on Return of Capital

The A Shares and B Shares rank pari passu in all respects on a distribution of assets (including winding up).

##### Redemption

The A Shares and B Shares are not redeemable.

##### Deferred

The Deferred Shares shall:

1.1.1 not entitle the holders (in that capacity) to receive notice of or to attend or vote at any general meeting of the company or to receive a copy of or to vote on any written resolution of the company; and

1.1.2 not entitle the holders (in that capacity) to participate in any profits or assets of the company (whether in dividend or other distribution (including winding up)).

The deferred shares are not redeemable.