

## Return of allotment of shares



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

FRIDAY

\*A7EHOLZE\*  
A08 14/09/2018 #194  
COMPANIES HOUSE

### 1 Company details

Company number 1 1 3 9 0 9 4 7

Company name in full Windward Enterprises 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 ①

From Date d 1 d 2 m 0 m 9 y 2 y 0 y 1 y 8  
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<br>(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 |
|------------|--|---------------------------|-----------------------------|---|--|
| £          | A ordinary shares                                  | 10000                     | 1.00                        | 1.00  | 0.00   |
| £          | B ordinary shares                                  | 9999                      | 1.00                        | 1.00  | 0.00   |
|            |  |                           |                             |   |  |

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)

# SH01

## Return of allotment of shares


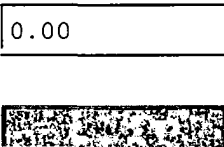

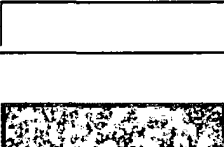

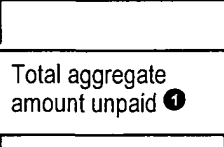
4

### 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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares                             | Aggregate nominal value<br>(£, €, \$, etc)<br><br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br><br>Including both the nominal value and any share premium |  |
|---|--|--|---|---|--|
| <b>Currency table A</b>                                 |  |  |   |   |  |
| £   | A ordinary shares                                | 10000  | 10,000.00   |                                  |  |
| £   | B ordinary shares                                | 10000  | 10,000.00   |                                 |  |
|   |  | <b>Totals</b>                                | 20000   | 20,000.00   |  |
|   |  |  |   | 0.00  |  |
| <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 <sup>1</sup>  | Total aggregate amount unpaid <sup>1</sup> |
|   |  |  | 20000   | 20,000  | 0.00                                       |

<sup>1</sup> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

# SH01

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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**.

|                                 |                       |
|---------------------------------|-----------------------|
| Class of share                  | A ordinary shares     |
| Prescribed particulars <b>1</b> | See continuation page |
| Class of share                  | B ordinary shares     |
| Prescribed particulars <b>1</b> | See continuation page |
| Class of share                  |                       |
| Prescribed particulars <b>1</b> |                       |

### **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

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.


| <b>5 Statement of capital (prescribed particulars of rights attached to shares)</b> |   |
|---|---|
| <b>Class of share</b>   | A ordinary shares   |
| <b>Prescribed particulars</b>   | <p>a) On a show of hands each member holding A ordinary shares has one vote and on a poll each member holding ordinary shares has one vote for each A ordinary share held.</p> <p>b) Any profits which the directors may lawfully determine to distribute shall be distributed amongst the holders of, on the one hand, the A ordinary shares, and, on the other hand, the B ordinary shares, as the directors may determine, provided that any profits so distributed to the holders of the A ordinary shares shall be so distributed as among them pro rata to the number of A ordinary shares held by each such holder, and any profits so distributed to the holders of the B ordinary shares shall be so distributed as among them pro rata to the number of B ordinary shares held by each such holder.</p> <p>c) On a winding-up, the capital and assets of the Company shall be distributed in the first instance, amongst all shareholders pro rata to the amount paid up on each share (including any share premium), and thereafter, amongst the holders of, on the one hand, the A ordinary shares, and, on the other hand, the B ordinary shares, as the directors may determine provided that any capital and assets so distributed to the holders of the A ordinary shares shall be so distributed as among them pro rata to the number of A ordinary shares held by each such holder, and any capital and assets so distributed to the holders of the B ordinary shares shall be so distributed as among them pro rata to the number of B ordinary shares held by each such holder.</p> <p>d) A ordinary shares may be issued on the terms that they are redeemable at the option of the Company or the shareholders.</p> |

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

|                        |   |  |
|------------------------|---|--|
| Class of share         | B ordinary shares   |  |
| Prescribed particulars | <p>a) The B ordinary shares shall not entitle the holders thereof to receive notice of or to attend or vote at any general meeting of the Company by virtue of their holdings of any such B ordinary shares.</p> <p>b) Any profits which the directors may lawfully determine to distribute shall be distributed amongst the holders of, on the one hand, the A ordinary shares, and, on the other hand, the B ordinary shares, as the directors may determine, provided that any profits so distributed to the holders of the A ordinary shares shall be so distributed as among them pro rata to the number of A ordinary shares held by each such holder, and any profits so distributed to the holders of the B ordinary shares shall be so distributed as among them pro rata to the number of B ordinary shares held by each such holder.</p> <p>c) On a winding-up, the capital and assets of the Company shall be distributed in the first instance, amongst all shareholders pro rata to the amount paid up on each share (including any share premium), and thereafter, amongst the holders of, on the one hand, the A ordinary shares, and, on the other hand, the B ordinary shares, as the directors may determine provided that any capital and assets so distributed to the holders of the A ordinary shares shall be so distributed as among them pro rata to the number of A ordinary shares held by each such holder, and any capital and assets so distributed to the holders of the B ordinary shares shall be so distributed as among them pro rata to the number of B ordinary shares held by each such holder.</p> <p>d) B ordinary shares may be issued on the terms that they are redeemable at the option of the Company or the shareholders.</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 Megan Gairns

Company name Dickson Minto W.S

Address 16 Charlotte Square

Edinburgh

Post town


County/Region

Postcode E H 2 4 D F

Country

DX 199

Telephone +44 (0) 131 225 4455

 **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)