

RP04

Second filing of a document previously delivered



Companies House

What this form is for
 You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

What this form is NOT for
 You cannot use this form to second filing of a document under the Companies Act 1985 the Companies (Northern Ireland) Order 1986 regardless of whether delivered

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 used in these circumstances.

THURSDAY



A5DMP3XU

A11 18/08/2016 #63

COMPANIES HOUSE
"A5DMP3XU"

A21 04/08/2016 #134

COMPANIES HOUSE

1 Company details

Company number 0 9 7 9 6 9 7 5

Company name in full Orthoson Limited

→ Filing in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form only applies to the following forms

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary

- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details

- TMD1 Termination of appointment of director
- TMD2 Termination of appointment of secretary

- SH01 Return of allotment of shares

- ARO1 Annual Return

- CS01 Confirmation statement (Parts 1-5 only)

- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3 Description of the original document

Document type

SH01- Return of allotment of shares

Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document

0 5 0 4 2 0 1 6

4 Section 243 or 790ZF Exemption

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RPO4

Second filing of a document previously delivered

 **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 **Hannah Hunter-Flack**

Company name **James Cowper Kreston**

Address **Mill House**

Overbridge Square

Hambridge Lane

Post town **Newbury**

County/Region

Postcode **R G 1 4 5 U X**

Country **United Kingdom**

DX

Telephone

 **Checklist**

We may return 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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- You have enclosed the second filed document(s)
- If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing'

 **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 NR Belfast 1

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE

 **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

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 special resolution on formation of the company for an allotment of a new class of shares by an unlimited company

A11 *A5DMP3Y2*
18/08/2016 #64
COMPANIES HOUSE

A21 *A5CMPR9D*
04/08/2016 #137
COMPANIES HOUSE

1 Company details

Company number: 0 9 7 9 6 9 7 5

Company name in full: Orthoson Limited

→ Filling 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: 0 5 / 0 4 / 2 0 1 6

To Date: / / /

⊙ 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)

⊙ 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	Ordinary	1000002	0.001	0.01	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)

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 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	4	0 004	
GBP	Ordinary	1000002	1000 002	
Totals		1000006	1000 006	0

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value [⊖]	Total aggregate amount unpaid [⊖]
	1000006	1000.006	0

[⊖] Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

SH01
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

Ordinary

Prescribed particulars
①

Please see continuation page

Class of share

Prescribed particulars
①

Class of share

Prescribed particulars
①

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

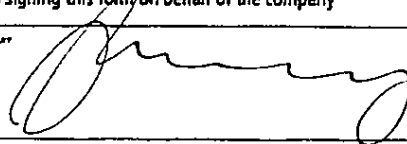
6 Signature

I am signing this form on behalf of the company

Signature

Signature

X



X

① 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.

① Person authorised

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by
Director ① Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

5 Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Ordinary
Prescribed particulars	<p>The Ordinary Shares shall have the following rights and be subject to the following restrictions:-</p> <p>2.2.1 Dividend Rights Any dividend declared by the Company shall be distributed amongst all the holders of the Ordinary shares rateably in proportion to the number of Ordinary Shares held by them respectively</p> <p>2.2.2 Liquidation Surplus (a) If the Ordinary Share return which each Ordinary Shareholder would have received after all payments had been made to Shareholders pursuant to Article 2.2.2 (b), assuming that all options granted by the Company to subscribe for Ordinary Shares and which had not lapsed were exercised in full, would be less than £4.00 per Ordinary share then only the provisions of Article 2.2.2(b) shall apply to payments to Shareholders out of the Liquidation Surplus and Articles 2.2.2 (c) and 2.2.2(d) shall not apply. (b) On a return of assets on a winding up or liquidation of the Company the following order of priority shall apply to payments to Shareholders out of the Liquidation Surplus:- (i) first, each shareholder shall be entitled in respect of their shares to payment of an amount per share equal to the nominal value of that Share or, if the Liquidation Surplus is insufficient to enable payments to each shareholder for all the shares held by them then such Liquidation Surplus shall be paid to the Shareholders in proportion to the nominal value held by each of them. (ii) thereafter any balance remaining of the Liquidation Surplus shall be paid to the Ordinary Shareholders in proportion of the number of Ordinary Shares held by each of them</p>

SH01 - continuation page
Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	
Prescribed particulars	<p>C) If, but for the provisions of this Article 2.2(c), the Ordinary Share Return which each Ordinary Shareholder would have received after all payments had been made to Shareholders pursuant to Article 2.2(b), assuming that all options granted by the Company to subscribe for Ordinary Shares and which had not lapsed were exercised in full, would be £4.00 per Ordinary Share or more than the maximum sum which shall be paid to each Ordinary Shareholder pursuant to Article 2.2(b) shall be such sum as will ensure that after such payment has been made the Ordinary Share Return received by each Ordinary Shareholder in respect of each Ordinary Share held by him shall be £4.00 and the provisions of Article 2.2(d) shall apply in respect of the remaining Liquidation Surplus</p>

SH01

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 **Hannah Hunter-Flack**

Company name **James Cowper Kreston**

Address **Mill House**

Overbridge Square

Hambidge Lane

Post town **Newbury**

County/Region

Postcode **R G 1 4 5 U X**

Country **United Kingdom**

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.

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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 Linerhall, 32-38 Linerhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R, Belfast 1

Further information

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