



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 you on formation of the company for an allotment of a new share by an unlimited company.

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 A26 13/12/2019 #141
 COMPANIES HOUSE

1 Company details

Company number	1	1	3	9	0	9	4	7
Company name in full	Windward Enterprises 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 ①

From Date	^d 0	^d 9	^m 1	^m 2	^y 2	^y 0	^y 1	^y 9
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 (£)	A ordinary	211	1.00	1.00	0.00
GBP (£)	B ordinary	211	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 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 (£)	A ordinary	10544	10,544.00	
GBP (£)	B ordinary	10544	10,544.00	
Totals		21088	21,088.00	0.00
Currency table B				
Totals				
Currency table C				
Totals				
		Total number of shares	Total aggregate nominal value ^①	Total aggregate amount unpaid ^①
Totals (including continuation pages)		21088	21,088.00	0.00

^① 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	A ordinary shares
Prescribed particulars 1	See continuation sheet
Class of share	B ordinary shares
Prescribed particulars 1	See continuation sheet
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

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.

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 **Kerry Fraser**

Company name **Dickson Minto W.S**

Address **16 Charlotte Square**

Edinburgh

Post town

County/Region

Postcode

E	H	2		4	D	F
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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 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 - continuation page

Return of allotment of shares

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

Class of share	A ordinary shares	
Prescribed particulars	<p>a) On a show of hands each member holding A ordinary shares has one vote and on a poll each member holding A 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, or at the option of the Company or the holder are liable, to be redeemed.</p>	

SH01 - continuation page

Return of allotment of shares

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, or at the option of the Company or the holder are liable, to be redeemed.</p>	