

SH01

Return of allotment of shares



You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 sub-
scription on formation of the company
or for an allotment of a new class of
shares by an unlimited company

THURSDAY



1 Company details

Company number: 3 2 9 1 1 7 2
Company name in full: ACADEMY INCOME MANAGEMENT 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 0 d 4 m 0 m 6 y 2 y 0 y 1 y 0
To Date: d 0 d 4 m 0 m 6 y 2 y 0 y 1 y 0

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

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)	Amount (if any) unpaid (including share premium)
Preferred Ordinary Shares	GBP	76	£0 01	£0 01	£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

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 00	£0 00	24,616	£ 24,616 00
Ordinary A	£1 00	£0 00	7,773	£ 7,773 00
Preference shares	£0 01	£0 00	492,308	£ 4,923 08
Preferred Ordinary Shares	£0 01	£0 00	24,692	£ 246 92
Totals			549,389	£ 37,559

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

Total number of shares 549,389

Total aggregate nominal value ③ £ 37,559

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

① Including both the nominal value and any share premium

② 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

③ Total number of issued shares in this class

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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**

Class of share	Ordinary Shares
Prescribed particulars 1	The rights attached to the Ordinary share class of the Company are set out in the Company' Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United Kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder' entitlement to receive notice and vote at any general meeting of the Company and receive dividends, from time to time, as directed by the Constitution. If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Ordinary share class of the Company
Class of share	Ordinary A Shares
Prescribed particulars 1	The rights attached to the Ordinary-A share class of the Company are set out in the Company' Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United Kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder' entitlement to receive notice and vote at any general meeting of the Company and receive dividends, from time to time, as directed by the Constitution. If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Ordinary-A share class of the Company
Class of share	Preference Shares
Prescribed particulars 1	The rights attached to the Preference share class of the Company are set out in the Company' Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United Kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder' entitlement to receive notice and vote at any general meeting of the Company and receive dividends from time to time, as directed by the Constitution. If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Preference share class of the Company

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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation page

Please use a Statement of Capital continuation page if necessary

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Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by

Director , Secretary, Person authorised , 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

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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

Company name **Capita Company Secretarial Services**

Address **2nd Floor, Ibox House**

42 - 47, The Minories

Post town **London**

County/Region

Postcode **E C 3 N 1 D 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 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Preferred Ordinary Shares	
Prescribed particulars	<p>The rights attached to the Preferred Ordinary share class of the Company are set out in the Company's Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder's entitlement to receive notice and vote at any general meeting of the Company and receive dividends, from time to time, as directed by the Constitution If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Preferred Ordinary share class of the Company</p>	