

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 file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

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



A5EJV500
A05 31/08/2016 #347
COMPANIES HOUSE
A5C75VX7
A08 28/07/2016 #148
COMPANIES HOUSE
A5A4P7UX
A29 28/06/2016 #34
COMPANIES HOUSE

WEDNESDAY
THURSDAY

1 Company details

Company number 0 4 0 7 1 5 3 3

Company name in full Homebase Group Limited

→ Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ① A Return of allotment of shares - SH01

Date of registration of the original document 2 9 0 2 2 0 1 6

① 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

3 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
TM01 Termination of appointment of director
TM02 Termination of appointment of secretary
SH01 Return of allotment of shares
AR01 Annual Return

4 Section 243 Exemption②

If you are applying for, or have been granted, exemption under section 243 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

② If you are currently in the process of applying for or have been granted a Section 243 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)

RP04

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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	MELANIE HUGHES
Company name	ADDLESHAW GODDARD LLP
Address	100 BARBAROW SQUARE
Post town	MANCHESTER
County/Region	
Postcode	M2 3AB
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 PR03 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 N R Belfast 1

Section 243 exemption

If you are applying for or have been granted a section 243 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.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

SH01

Return of allotment of shares



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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 0 7 1 5 3 3

Company name in full Homebase Group 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 1 d 5 m 0 m 2 y 2 y 0 y 1 y 6
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	Ordinary B	14358775300	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

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	See attached			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		14362777040	143627770 40	0 00

❶ 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

Prescribed particulars

①

See attached

Class of share

B Ordinary

Prescribed particulars

①

See attached

Class of share

C Ordinary

Prescribed particulars

①

See attached

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

For and on behalf of A G Secretarial Limited



Authorised signatory of A G Secretarial Limited

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

CHFP025

06/16 Version 6.0

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 **Melanie Hughes**Company name **Addleshaw Goddard LLP**Address **100 Barbirolli Square**Post town **Manchester**County/Region **Greater Manchester**Postcode

M	2		3	A	B	
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Country **United Kingdom**DX **14301 Manchester**Telephone **0161 934 6000****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**

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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**

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This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

4

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

CHFP025
06/16 Version 6.0 Laserform International 6/16

SH01 - continuation page

Return of allotment of shares

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

Class of share	A Ordinary	
Prescribed particulars	<p>"A" Ordinary Shares rank pari passu with the "B" Ordinary Shares "C" Ordinary shares "D" Ordinary shares and "E" Ordinary shares Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members In the event that the Company declares a dividend, the "A" Ordinary shares, "B" Ordinary shares, "C" Ordinary Shares, "D" Ordinary Shares and "E" Ordinary Shares held by them The shares do not carry any rights as respect to capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law The directors may, with the authority of an ordinary resolution of the Company, resolve that any shares allotted in this way, to any member in respect of a holding by him of any partly-paid shares, rank for dividend, so long as those shares remain partly paid, only to the extent that those partly- paid shares rank for dividend The shares are not redeemable</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	
Prescribed particulars	<p>"A" Ordinary Shares rank pari passu with the "B" Ordinary Shares "C" Ordinary shares "D" Ordinary shares and "E" Ordinary shares Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members. In the event that the Company declares a dividend, the "A" Ordinary shares, "B" Ordinary shares, "C" Ordinary Shares, "D" Ordinary Shares and "E" Ordinary Shares held by them The shares do not carry any rights as respect to capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law. The directors may, with the authority of an ordinary resolution of the Company, resolve that any shares allotted in this way, to any member in respect of a holding by him of any partly-paid shares, rank for dividend, so long as those shares remain partly paid, only to the extent that those partly- paid shares rank for dividend The shares are not redeemable</p>	

SH01 - continuation page

Return of allotment of shares

5

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

Class of share	C Ordinary	
Prescribed particulars	<p>"A" Ordinary Shares rank pari passu with the "B" Ordinary Shares "C" Ordinary shares "D" Ordinary shares and "E" Ordinary shares Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members In the event that the Company declares a dividend, the "A" Ordinary shares, "B" Ordinary shares, "C" Ordinary Shares, "D" Ordinary Shares and "E" Ordinary Shares held by them. The shares do not carry any rights as respect to capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law The directors may, with the authority of an ordinary resolution of the Company, resolve that any shares allotted in this way, to any member in respect of a holding by him of any partly-paid shares, rank for dividend, so long as those shares remain partly paid, only to the extent that those partly- paid shares rank for dividend The shares are not redeemable</p>	

SH01 - continuation page

Return of allotment of shares

5

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

Class of share	D Ordinary	
Prescribed particulars	<p>"A" Ordinary Shares rank pari passu with the "B" Ordinary Shares "C" Ordinary shares "D" Ordinary shares and "E" Ordinary shares Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members In the event that the Company declares a dividend, the "A" Ordinary shares, "B" Ordinary shares, "C" Ordinary Shares, "D" Ordinary Shares and "E" Ordinary Shares held by them The shares do not carry any rights as respect to capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law The directors may, with the authority of an ordinary resolution of the Company, resolve that any shares allotted in this way, to any member in respect of a holding by him of any partly-paid shares, rank for dividend, so long as those shares remain partly paid, only to the extent that those partly- paid shares rank for dividend The shares are not redeemable</p>	

SH01 - continuation page

Return of allotment of shares

5

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

Class of share	E Ordinary	
Prescribed particulars	<p>"A" Ordinary Shares rank pari passu with the "B" Ordinary Shares "C" Ordinary shares "D" Ordinary shares and "E" Ordinary shares Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members. In the event that the Company declares a dividend, the "A" Ordinary shares, "B" Ordinary shares, "C" Ordinary Shares, "D" Ordinary Shares and "E" Ordinary Shares held by them The shares do not carry any rights as respect to capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law The directors may, with the authority of an ordinary resolution of the Company, resolve that any shares allotted in this way, to any member in respect of a holding by him of any partly-paid shares, rank for dividend, so long as those shares remain partly paid, only to the extent that those partly- paid shares rank for dividend The shares are not redeemable</p>	