

SH01

Return of allotment of shares



Companies House



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☒ **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 on
formation of the company
for an allotment of a new
share by an unlimited

SATURDAY



A16

A6DNRD0G

26/08/2017

#389

COMPANIES HOUSE

1 Company details

Company number 05649077

Company name in full One Sure Insurance 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 01/02/2016
To Date 01/02/2016

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
£	Ordinary A	5,380	£1	£1	0
£	Ordinary D	310	£1	£1	0
£	Ordinary E	310	£1	£1	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)

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4 Statement of capital				
<p>Complete the table(s) below to show the issued share capital at the date to which this return is made up.</p> <p>Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.</p> <p>Please use a Statement of Capital continuation page if necessary.</p>				
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 Continuation Page			
Totals		57,900	57,900	0
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares 57,900	Total aggregate nominal value ❶ 57,900	Total aggregate amount unpaid ❶ 0

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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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

Ordinary A

Prescribed particulars

1

The Ordinary A shares are eligible to vote, receive capital on wind up, sale or otherwise and are eligible to receive dividends when declared on the class. The company reserves the right to declare different dividends on different classes of shares and to declare dividends on one class and not on another.

Class of share

Ordinary B

Prescribed particulars

1

The Ordinary B shares are eligible to vote, receive capital on wind up, sale or otherwise and are eligible to receive dividends when declared on the class. The company reserves the right to declare different dividends on different classes of shares and to declare dividends on one class and not on another.

Class of share

Ordinary C

Prescribed particulars

1

The Ordinary C shares are eligible to vote, receive capital on wind up, sale or otherwise and are eligible to receive dividends when declared on the class. The company reserves the right to declare different dividends on different classes of shares and to declare dividends on one class and not on another.

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 2, 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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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Ordinary D	
Prescribed particulars	<p>The ordinary D shares rank pari passu with the other shares save for the capital rights below.</p> <p>Each share carries a right to voting.</p> <p>Each share carries an entitlement to dividends when declared on the class.</p> <p>In the event of a wind up, sale or otherwise, each share is eligible to receive a share of any value in excess of £1,100,000 with the proceeds distributed pro-rata across the classes.</p> <p>The D shares have no other entitlement to any capital proceeds (other than par) below £1,100,000.</p>	

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

Class of share	Ordinary E	
Prescribed particulars	<p>The ordinary E shares rank pari passu with the other shares save for the capital rights below.</p> <p>Each share carries a right to voting.</p> <p>Each share carries an entitlement to dividends when declared on the class.</p> <p>In the event of a wind up, sale or otherwise, each share is eligible to receive a share of any value in excess of £1,100,000 with the proceeds distributed pro-rata across the classes.</p> <p>The E shares have no other entitlement to any capital proceeds (other than par) below £1,100,000.</p>	

Statement of capital

Complete a separate table for each currency.

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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 Dains LLP

Address Suite 2 Albion House

2 Etruria Office Village

Forge Lane

Post town Stoke on Trent

County/Region

Postcode

S T 1 5 R Q

Country

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.



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