

SH01

Return of allotment of shares



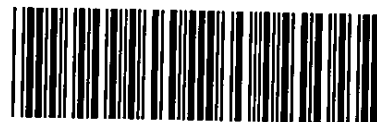
Gerald Edelman
Chartered Accountants

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

THURSDAY



A9LVMUN2
A04 02/06/2011 140
COMPANIES HOUSE

1 Company details

Company number 3 9 5 0 0 8 2

Company name in full DIARY LINK 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

From Date d 0 3 m 0 5 y 2 0 y 1 1
To Date d d m m y y y y

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

Class of shares (Eg Ordinary/Preference etc)	Currency	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-C	GBP	1	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
Bonus Issue

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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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 (Eg 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-A	1 00	0 00	99	£ 99 00
Ordinary-B	1 00	0 00	1	£ 1 00
Ordinary-C	1 00	0 00	1	£ 1 00
				£
Totals			101	£ 101 00

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 (Eg 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 (Eg 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

Total aggregate nominal value ①

① 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

② 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	£1 00 Ordinary-A
Prescribed particulars ①	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption <input type="checkbox"/> The Ordinary-A, Ordinary-B and Ordinary-C shares shall be separate classes of shares for the declaration of dividends. A dividend declared in respect of one class of shares shall not compel a dividend at the same rate to be declared in respect of any other class of shares
Class of share	£1 00 Ordinary-B
Prescribed particulars ①	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption <input type="checkbox"/> The Ordinary-A, Ordinary-B and Ordinary-C shares shall be separate classes of shares for the declaration of dividends. A dividend declared in respect of one class of shares shall not compel a dividend at the same rate to be declared in respect of any other class of shares
Class of share	£1 00 Ordinary-C
Prescribed particulars ①	See attached schedule

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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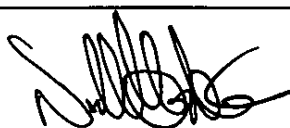
Signature

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director 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

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	£1 00 Ordinary-C	
Prescribed particulars	<p>The Ordinary-C shares are to be issued only to employees of the Company. When a holder of an Ordinary-C share leaves the employ of the Company, their share shall automatically be forfeited <input type="checkbox"/>.</p> <p>The Ordinary-C shares do not entitle their holders to attend and vote at general meetings of the Company <input type="checkbox"/>.</p> <p>The Ordinary-C shares shall have the right to participate in an annual dividend of the Company. However, the Ordinary-A, Ordinary-B and Ordinary-C shares shall be separate classes of shares for the declaration of dividends. A dividend declared in respect of one class of shares shall not compel a dividend at the same rate to be declared in respect of any other class of shares. <input type="checkbox"/>.</p> <p>The Ordinary-C shares shall have the right to a return of capital only in the event that the Company is wound up, but shall not have a right to participate in any monies remaining to the Company <input type="checkbox"/>.</p>	

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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

Edelman House

Address

1238 High Road

Whetstone

Post town

London

County/Region

Postcode

N

2

0

0

L

H

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR 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