

SH01

Return of allotment of shares



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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 share
by an unlimited company.

THURSDAY



A06 *A7A0UUBE* #368
12/07/2018
COMPANIES HOUSE

1 Company details

Company number 1 1 4 1 8 5 5 3

Company name in full CHAPEL BECK 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 d m m y y y y 0 1 0 7 2 0 1 8
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
STERLING	A ordinary	2	0.01	0.01	0.00
STERLING	B ordinary	161	0.01	532.29	0.00
STERLING	C ordinary	214	0.01	532.29	

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)

The consideration for the allotment of the shares is the transfer of
13,745 A ordinary shares of £0.01 each in the capital of Westmorland
Limited to the Company in connection with the acquisition by the Company
of the entire issued share capital of Westmorland Limited pursuant to an
agreement dated 1st July 2018.

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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				
STERLING	A ordinary	94	0.94	
STERLING	B ordinary	31343	313.43	
STERLING	C ordinary	42959	429.59	
Totals		74396	743.96	0
Currency table B				
Totals				
Currency table C				
Totals				
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)		99,501	995.01	0

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

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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 share capital tables in **Section 4**.

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.

Class of share

A ordinary

Prescribed particulars

1

The A ordinary shares entitle the holder to one vote on a show of hands and one vote for every share of which he is the holder on a poll vote.

The A ordinary shares do not entitles the holder to:

- (a) receive dividends; or
- (b) receive a return on capital.

The ordinary shares are non-redeemable.

Class of share

B ordinary

Prescribed particulars

1

Please see attached continuation sheet.

Class of share

C ordinary

Prescribed particulars

1

Please see attached continuation sheet.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X *John Lane* 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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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 NATALIE LEWIS

Company name NAPTHENS LLP

Address 7 WINCKLEY SQUARE

Post town PRESTON

County/Region LANCASHIRE

Postcode P R 1 3 J D

Country ENGLAND

DX

Telephone 01772 888444



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

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Statement of capital

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

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
STERLING	D ordinary shares	3557	35.57	
STERLING	E ordinary shares	3557	35.57	
STERLING	F ordinary shares	3557	35.57	
STERLING	G ordinary shares	7216	72.16	
STERLING	H ordinary shares	7216	72.16	
STERLING	Y ordinary shares	1	0.01	
STERLING	Z ordinary shares	1	0.01	
Totals		25105	251.05	

3

Please give details of the shares allotted, including bonus shares.

If currency details are not completed we will assume currency is in pound sterling.

[illegible]

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

Class of share	D ordinary	
Prescribed particulars	<p>The D ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (ii) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (iii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iv) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The D ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The D ordinary shares are non-redeemable.</p>	

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

Class of share	E ordinary	
Prescribed particulars	<p>The E ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (ii) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (iii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iv) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The E ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The E ordinary shares are non-redeemable.</p>	

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

Class of share	F ordinary	
Prescribed particulars	<p>The F ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (i) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (ii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iii) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The F ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The F ordinary shares are non-redeemable.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	G ordinary	
Prescribed particulars	<p>The G ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (i) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (ii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iii) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The G ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The G ordinary shares are non-redeemable.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	H ordinary	
Prescribed particulars	<p>The H ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (i) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (ii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iii) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The H ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The H ordinary shares are non-redeemable.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Y ordinary	
Prescribed particulars	<p>The Y ordinary share entitles the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends at the discretion of the Board; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (i) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (ii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iii) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The Y ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The Y ordinary shares are non-redeemable.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Z ordinary	
Prescribed particulars	<p>The Z ordinary share entitles the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends at the discretion of the Board; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (i) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (ii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iii) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The Z ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The Z ordinary shares are non-redeemable.</p>	

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

Class of share	B Ordinary	
Prescribed particulars	<p>The B ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (ii) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (iii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iv) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The B ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The B ordinary shares are non-redeemable.</p>	

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

Class of share	C Ordinary	
Prescribed particulars	<p>The C ordinary shares entitle the holder to:</p> <ul style="list-style-type: none"> (a) receive dividends; and (b) on a return of assets on liquidation or winding up, the surplus assets of the Company remaining after the payment of or provision for its liabilities shall be distributed (to the extent that the Company is lawfully able to do so): <ul style="list-style-type: none"> (i) firstly, amongst the holders of Capital Shares the sum of £0.01 per Capital Share; (ii) secondly, to the holders of Y Shares and Z Shares the sum of £0.01 per Share; (iii) thirdly, to the holders of A Shares, the sum of £0.01 per A Share; and (iv) finally, the balance of any such assets shall be distributed amongst the holders of the Capital Shares in proportion to the nominal amounts paid up or credited as paid up on the Capital Shares held by the holders respectively as if they all constituted the same class of Share. <p>The C ordinary shares do not entitle the holder to vote in any circumstances.</p> <p>The C ordinary shares are non-redeemable.</p>	