

SH01

Return of allotment of shares



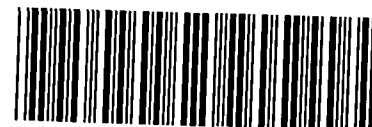
Companies House

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
notice of shares taken by sub
on formation of the company
for an allotment of a new cl
shares by an unlimited comp

THURSDAY



S44GUHZ5
SCT 02/04/2015 #113
COMPANIES HOUSE

1 Company details	
Company number	SC315779
Company name in full	GREEN HIGHLAND RENEWABLES LTD
<p>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</p>	

2 Allotment dates	
From Date	25/03/2015
To Date	
<p>● 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.</p>	

3 Shares allotted					
Please give details of the shares allotted, including bonus shares. (Please use a continuation page if necessary.)					
<p>● Currency If currency details are not completed we will assume currency is in pound sterling.</p>					
Class of shares (E.g. 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		1,323	£1-00	£1-00	

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)

1,323 shares
ISSUED PURSUANT TO SECTION 205A OF THE EMPLOYMENT
RIGHTS ACT 1996 (EMPLOYEE SHAREHOLDER PROVISIONS - GIVING
UP CERTAIN EMPLOYMENT RIGHTS IN RETURN FOR FULLY PAID
UP SHARES IN THEIR EMPLOYER (OR PARENT COMPANY)).

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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.

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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		8,823	£ 8,823-00
A PREFERRED	£350-00		587	£ 587-00
A PREFERRED	£533-33		5,811	£ 5,811-00
				£
Totals			15,221	£ 15,221-00

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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				

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Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 15,221

Total aggregate nominal value ③ £15,221-00

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.

③ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation
page if necessary.

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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 £1-00
Prescribed particulars ①	<p><u>VOTING RIGHTS</u> - RANK EQUALLY WITH OTHER ORDINARY SHARES AND EQUALLY WITH A PREFERRED SHARES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE 1 VOTE AND IN A POLL EACH MEMBER SHALL HAVE 1 VOTE PER SHARE.</p> <p><u>DIVIDEND RIGHTS</u> - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. NO DIVIDEND IS PAYABLE UNLESS PROFIT BEFORE TAX IS IN EXCESS OF £1,000,000.</p> <p>(SEE CONTINUATION SHEET)</p>
Class of share	A PREFERRED £1-00
Prescribed particulars ①	<p><u>VOTING RIGHTS</u> - THE A PREFERRED SHARES RANK EQUALLY WITH EACH OTHER AND EQUALLY WITH THE ORDINARY SHARES FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND IN A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.</p> <p><u>DIVIDEND RIGHTS</u> - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. NO DIVIDEND IS PAYABLE UNLESS PROFIT BEFORE TAX OF THE COMPANY IS IN EXCESS OF £1,000,000.</p> <p>(SEE CONTINUATION SHEET)</p>
Class of share	
Prescribed particulars ①	

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	ANGUS McVIRE					
Company name						
Address	Young & Partners LLP 1 George Square, Castle Brae Dunfermline KY11 8QF					
Post town						
County/Region						
Postcode						
Country						
DX						
Telephone	01383 721 621					

**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 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	ORDINARY SHARES OF £1 EACH	
Prescribed particulars	<p>Distribution Rights - on distribution of assets the surplus assets after payment of the Company's liabilities shall be applied in the undemoted order:-</p> <ol style="list-style-type: none"> 1 firstly in redeeming any Loan Notes in issue and paying any sums outstanding thereunder; 2 secondly in repaying all sums outstanding in respect of any loans advanced to the Group by any Shareholder; 3 thirdly in paying to each of the A Preferred Shareholders, in priority to any other classes of Shares, an amount per share held equal to the Preference Amount (provided that if there are insufficient surplus assets to pay the amounts per share equal to the Preference Amount, the remaining surplus assets shall be distributed to the A Preferred Shareholders pro rata to their respective holdings of A Preferred Shares); and 4 the balance of the surplus assets (if any) shall be distributed among the holders of Ordinary Shares Shares pro rata to the number of Ordinary Shares held. <p>All terms defined in the Articles shall have the same meaning herein.</p> <p>Redeemable Shares - The shares are not redeemable.</p>	

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A PREFERRED SHARES OF £1 EACH
Prescribed particulars	<p>Distribution Rights - on a distribution of assets the surplus assets after payment of the Company's liabilities shall be applied in the undemoted order:-</p> <ol style="list-style-type: none"> 1 firstly in redeeming any Loan Notes in issue and paying any sums outstanding thereunder; 2 secondly in repaying all sums outstanding in respect of any loans advanced to the Group by any Shareholder; 3 thirdly in paying to each of the A Preferred Shareholders, in priority to any other classes of Shares, an amount per share held equal to the Preference Amount (provided that if there are insufficient surplus assets to pay the amounts per share equal to the Preference Amount, the remaining surplus assets shall be distributed to the A Preferred Shareholders pro rata to their respective holdings of A Preferred Shares); and 4 the balance of the surplus assets (if any) shall be distributed among the holders of Ordinary Shares pro rata to the number of Ordinary Shares held. <p>All terms defined in the Articles shall have the same meaning herein.</p> <p>Redeemable Shares - The shares are not redeemable.</p>