

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 by
subsequent formation of the company
for an allotment of a new class of
shares by an unlimited company.



A07 *A7FUMUJU* #254
04/10/2018
COMPANIES HOUSE

1

Company details

Company number

1 1 5 2 9 1 5 0

Company name in
full

EDEN PARK HOLDINGS 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

From date

2 3 0 8 2 0 1 8

To date

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

Currency

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

| Currency | 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 Deferred | 2 | £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.

Continuation page

Please use a continuation page if
necessary.

Details of non-cash
consideration.

If a PLC, please
attach valuation
report (if
appropriate)

Share for share exchange

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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 | | | | |
| £ | Ordinary | 3 | 3.00 | |
| GBP | Ordinary Deferred | 3 | 3.00 | |
| | | | | |
| Totals | | 6 | 6.00 | |

| | | | | |
|-------------------------|--|--|--|--|
| Currency table B | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

| | | | | |
|-------------------------|--|--|--|--|
| Currency table C | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

| | | | |
|----------------------------------------------|------------------------|--------------------------------------------|------------------------------------------|
| | Total number of shares | Total aggregate nominal value ¹ | Total aggregate amount paid ¹ |
| Totals (including continuation pages) | 6 | £ (GBP) 6.00 | 6.00.00 |

¹ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

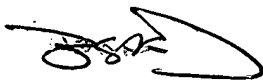
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5 Statement of capital (Prescribed particulars of rights attached to shares)

| Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4. | | Prescribed particulars of rights attached to shares. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class of share | Ordinary | 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. |
| Prescribed particulars | Ordinary shares have the right to receive notice of and to attend and vote at general meetings of the Company. To participate in the profits of the Company available for distribution in such amounts and in such manner as the Company may resolve in general meeting; and in the event of a winding-up, participate in the distribution of any assets of the Company (including uncalled shares at the commencement of the winding-up) remaining after paying and discharging the debts and liabilities of the Company and the costs of the winding-up. | |
| Class of share | | |
| Prescribed particulars | | 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 | Ordinary Deferred | |
| Prescribed particulars | Ordinary Deferred shares have the right to receive notice of and to attend and vote at general meetings of the Company. To participate in the profits of the Company available for distribution in such amounts and in such manner as the Company may resolve in general meeting; and in the event of a winding-up, participate in the distribution of any assets of the Company (including uncalled shares at the commencement of the winding-up) remaining after paying and discharging the debts and liabilities of the Company and the costs of the winding-up. | |

6 Signature

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I am signing this form on behalf of the company. | | 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 has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006. |
| Signature |  | |
| This form may be signed by: Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager. | | |

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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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address The Oakley

Kidderminster Road

Post town Droitwich

County/Region Worcestershire

Postcode

W R 9 9 A Y

Country UK

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 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