



# SH01

## Return of allotment of shares



Companies House

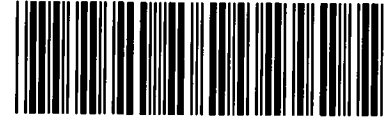


Go online to file this information  
www.gov.uk/companieshouse

**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 subscription on formation of the company for an allotment of a new class of shares by an unlimited company.

TUESDAY



A08 \*AAWFZ18Z\* #3  
25/01/2022  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 8 0 4 3 4 7

Company name in full BENNETT & GAME 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 

d	0	d	2	m	1	m	2	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---

  
To Date 

d		d		m		m		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
	C Ordinary Shares	10	£1	£2,375	NIL

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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### 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
<b>Currency table A</b>				
Pound Sterling	A Ordinary Shares	204	£204	
Pound Sterling	B Ordinary Shares	196	£196	
Pound Sterling	C Ordinary Shares	10	£10	
<b>Totals</b>		410	£410	NIL

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	410	£410	NIL

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.

**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 Shares

Prescribed particulars **1** See Continuation Page

Class of share B Ordinary Shares

Prescribed particulars **1** See Continuation Page

Class of share C Ordinary Shares

Prescribed particulars **1** See Continuation Page

**6** Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

**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.

This form may be signed by:

Director **2**, Secretary, Person authorised **3**, 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. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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## Return of allotment of shares

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

Class of share	A Ordinary Shares	
Prescribed particulars	<p>The rights attaching to the shares are as follows:</p> <p><b>Voting Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for voting.</p> <p><b>Dividend Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for dividends save that:</p> <ul style="list-style-type: none"><li>a) every general meeting at which a dividend is declared shall, by ordinary resolution, direct that such dividend be paid in respect of one or more classes of shares to the exclusion of the other classes, or in respect of all classes of shares;</li><li>b) when paying interim dividends the Directors may make payments to one or more classes of shares to the exclusion of the other classes or to all classes of shares and when making such payments the Directors may differentiate between the classes to which payments are being made as to the amount or percentage of dividend payable.</li></ul> <p><b>Return of Capital:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects on a return of capital except that on a return of capital the total amount shall be distributed amongst and shall be paid to the shareholders pari passu in proportion to the paid up nominal amounts on the shares respectively held by them.</p>	

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## Return of allotment of shares

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

Class of share	B Ordinary Shares	
Prescribed particulars	<p>The rights attaching to the shares are as follows:</p> <p><b>Voting Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for voting.</p> <p><b>Dividend Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for dividends save that:</p> <ul style="list-style-type: none"><li>a) every general meeting at which a dividend is declared shall, by ordinary resolution, direct that such dividend be paid in respect of one or more classes of shares to the exclusion of the other classes, or in respect of all classes of shares;</li><li>b) when paying interim dividends the Directors may make payments to one or more classes of shares to the exclusion of the other classes or to all classes of shares and when making such payments the Directors may differentiate between the classes to which payments are being made as to the amount or percentage of dividend payable.</li></ul> <p><b>Return of Capital:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects on a return of capital except that on a return of capital the total amount shall be distributed amongst and shall be paid to the shareholders pari passu in proportion to the paid up nominal amounts on the shares respectively held by them.</p>	

<b>5 Statement of capital (prescribed particulars of rights attached to shares)</b>	
<b>Class of share</b>	C Ordinary Shares
<b>Prescribed particulars</b>	<p>The rights attaching to the shares are as follows:</p> <p><b>Voting Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for voting.</p> <p><b>Dividend Rights:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects for dividends save that:</p> <ul style="list-style-type: none"><li>a) every general meeting at which a dividend is declared shall, by ordinary resolution, direct that such dividend be paid in respect of one or more classes of shares to the exclusion of the other classes, or in respect of all classes of shares;</li><li>b) when paying interim dividends the Directors may make payments to one or more classes of shares to the exclusion of the other classes or to all classes of shares and when making such payments the Directors may differentiate between the classes to which payments are being made as to the amount or percentage of dividend payable.</li></ul> <p><b>Return of Capital:</b> The A Shares, B Shares and C Shares shall each rank pari passu in all respects on a return of capital except that on a return of capital the total amount shall be distributed amongst and shall be paid to the shareholders pari passu in proportion to the paid up nominal amounts on the shares respectively held by them.</p>