

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 gi
notice of shares taken by subs
on formation of the company
for an allotment of a new clas
shares by an unlimited compa

TUESDAY



SCT *S73K8J4G* 10/04/2018 #299
COMPANIES HOUSE

1 Company details

Company number **S C 5 5 9 8 3 6**
Company name in full **NEWLANDS (ELGIN) 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 1 d 0 m 0 y 2 y 0 y 1 y 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	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
	SEE CONTINUATION SHEET				

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)

COMPANIES HOUSE
10 APR 2018
EDINBURGH FRONT DESK

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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'.

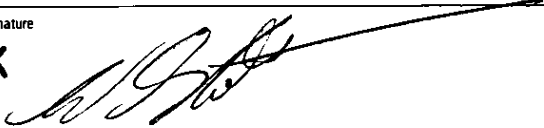
Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
	SEE CONTINUATION SHEET			
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶

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 .	
Class of share	A ORDINARY	
Prescribed particulars ①	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Remaining Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	
Class of share	B ORDINARY	
Prescribed particulars ①	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Remaining Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	
Class of share	C ORDINARY	
Prescribed particulars ①	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Remaining Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	
	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> <p>Continuation page Please use a Statement of Capital continuation page if necessary.</p>	
6	Signature	
	I am signing this form on behalf of the company.	
Signature	<p>Signature</p> <p>X  X</p>	
	<p>This form may be signed by:</p> <p>Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	
	<p>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.</p> <p>③ Person authorised Under either section 270 or 274 of the Companies Act 2006.</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 **GIRVK/355995-11**

Company name **Addleshaw Goddard LLP**

Address **107 West Regent Street**

Post town **Glasgow**

County/Region

Postcode **G 2 2 B A**

Country **Scotland**

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 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

Shares allotted

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

06/16 Version 6.0

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If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted.

Details of non-cash
consideration.

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

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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
GBP	A ORDINARY SHARES	5,502,500	5,502.50	
GBP	A1 ORDINARY SHARES	36,844,643,214	36,844,643.214	
GBP	B ORDINARY SHARES	2,501,500	2,501.50	
GBP	B1 ORDINARY SHARES	16,750,000,000	16,750,000.00	
GBP	C ORDINARY SHARES	500,500	500.50	
GBP	C1 ORDINARY SHARES	3,351,339,196	3,351,339.196	
GBP	D ORDINARY SHARES	500,500	500.50	
GBP	D1 ORDINARY SHARES	3,351,339,196	3,351,339.196	
GBP	E ORDINARY SHARES	1,001,000	1,001.00	
GBP	E1 ORDINARY SHARES	6,702,678,393	6,702,678.393	
Totals		67,010,005,999	67,010,005.99	0

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	E ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Remaining Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	D ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Remaining Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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

Class of share	A1 ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Homes Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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

Class of share	B1 ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Homes Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C1 ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Homes Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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

Class of share	D1 ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Homes Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	

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5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	E1 ORDINARY	
Prescribed particulars	<p>(a) Entitled to one vote on a show of hands and one vote per share held by them on a poll;</p> <p>(b) All shares carry the same rights in respect of dividends and the same rights in respect of capital distribution on a winding up;</p> <p>(c) The shares are not liable to be so redeemed; and</p> <p>(d) Entitled to all right, title and interest (whether as to capital, income, voting or otherwise) arising in respect of, or in relation to, the Homes Group Companies (as defined in the articles of association of the Company) and not otherwise.</p>	