

# SH01

## Return of allotment of shares



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://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 subscribers on formation of the company or for an allotment of a new class of shares by an unlimited company.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 

1	0	7	3	5	3	5	6
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Company name in full **COASTAL HOTELS (NO) 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 <sup>1</sup>

From Date 

d	0	d	8	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 <sup>2</sup>	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
£	CLASS "D" PREFERENCE	100000	1	1	0

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>				
£	ORDINARY "A"	30	30	
£	ORDINARY "B"	40	40	
£	ORDINARY "C"	30	30	
<b>Totals</b>		100	100	0

<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
100100	100100	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.

**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

ORDINARY

Prescribed particulars  
1

Full rights to receive notice of, attend and vote at general meetings. One share carries one vote. Entitlements to dividends and capital distributions (including upon winding up), subject to dividends and other entitlements of Class D Preference shareholders being firstly satisfied.

Class of share

CLASS D PREFERENCE

Prescribed particulars  
1

Shares are granted no voting rights. Each share is entitled to a preferential cumulative coupon of 15% per annum payable twice-yearly at the discretion of the company until such time that the shares are redeemed. Each share is entitled, in preference to all other class of shareholders, to two times the original issue price of each Class D Preference share held plus all accrued but unpaid dividends to be paid on liquidation, a significant sale of assets or a sale of shares resulting in a company change of control. Shares are to be redeemed at the discretion of the company.

Class of share

Prescribed particulars  
1

6

**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.

**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.

**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	The Trustees				
Company name	V & P Property Pension Fund				
Address	Daws House				
33-35 Daws Lane					
Post town	London				
County/Region					
Postcode	N	W	7	4	S D
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)

**Shares allotted**

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

[illegible]

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### Return of allotment of shares

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)

## 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	
£	CLASS "D" PREFERENCE	100000	100000		
Totals		100000	100000		0

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### Return of allotment of shares

5 Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	ORDINARY "A"	
Prescribed particulars	<p>The Ordinary "A" shares will have full rights in the Company with regard to voting, dividend and capital distribution. Subject to dividends and other entitlements of all Preference shareholders being firstly satisfied, a dividend may be paid in respect of this class of share to the exclusion of any other class of non-Preference share currently in issue. Where a dividend is declared in respect of all classes of non-Preference share the Company may, by Ordinary Resolution, differentiate between this and any or all other classes of non-Preference shares as to the amount or percentage of dividend payable, but by default the shares in this class shall be deemed to rank pari passu with any other non-Preference share currently in issue, unless the rights attached to such other class specify otherwise.</p>	



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## Return of allotment of shares

5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	ORDINARY "B"	
Prescribed particulars	<p>The Ordinary "B" shares will have full rights in the Company with regard to voting, dividend and capital distribution. Subject to dividends and other entitlements of all Preference shareholders being firstly satisfied, a dividend may be paid in respect of this class of share to the exclusion of any other class of non-Preference share currently in issue. Where a dividend is declared in respect of all classes of non-Preference share the Company may, by Ordinary Resolution, differentiate between this and any or all other classes of non-Preference shares as to the amount or percentage of dividend payable, but by default the shares in this class shall be deemed to rank pari passu with any other non-Preference share currently in issue, unless the rights attached to such other class specify otherwise.</p>	

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## Return of allotment of shares

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

Class of share	ORDINARY "C"	
Prescribed particulars	<p>The Ordinary "C" shares will have full rights in the Company with regard to voting, dividend and capital distribution. Subject to dividends and other entitlements of all Preference shareholders being firstly satisfied, a dividend may be paid in respect of this class of share to the exclusion of any other class of non-Preference share currently in issue. Where a dividend is declared in respect of all classes of non-Preference share the Company may, by Ordinary Resolution, differentiate between this and any or all other classes of non-Preference shares as to the amount or percentage of dividend payable, but by default the shares in this class shall be deemed to rank pari passu with any other non-Preference share currently in issue, unless the rights attached to such other class specify otherwise.</p>	

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	CLASS "D" PREFERENCE	
Prescribed particulars	<p>Shares are granted no voting rights. Each share is entitled to a preferential cumulative coupon of 15% per annum payable twice-yearly at the discretion of the company until such time that the shares are redeemed. Each share is entitled, in preference to all other class of shareholders, to two times the original issue price of each Class "D" Preference share held plus all accrued but unpaid dividends to be paid on liquidation, a significant sale of assets or a sale of shares resulting in a company change of control. Shares are to be redeemed at the discretion of the company.</p>	