



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **THE SHELL TRANSPORT AND TRADING COMPANY LIMITED**

Company Number: **00054485**



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Company Name: **THE SHELL TRANSPORT AND TRADING COMPANY LIMITED**

Company Number: **00054485**

Confirmation **07/10/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>25P</b>	Number allotted	<b>1</b>
	<b>DIVIDEND</b>	Aggregate nominal value:	<b>0.25</b>
	<b>ACCESS</b>		

Currency: **GBP**

Prescribed particulars

EACH SHARE SHALL NOT CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS. THE HOLDER OF THE DIVIDEND ACCESS SHARE WILL BE ENTITLED TO RECEIVE, BY WAY OF DIVIDEND, SUCH PROFITS OF THE COMPANY AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, RESOLVE UNDER THE ARTICLES TO BE DISTRIBUTED BY WAY OF DIVIDEND ON THE DIVIDEND ACCESS SHARE. NO DIVIDEND SHALL BE DECLARED OR RESOLVED TO BE PAID ON THE DIVIDEND ACCESS SHARE IN RESPECT OF A PERIOD WHICH WOULD RESULT IN THE AGGREGATE AMOUNT OF DIVIDENDS DECLARED ON THE DIVIDEND ACCESS SHARE IN RESPECT OF THE PERIOD EXCEEDING THE AGGREGATE AMOUNT OF DIVIDENDS DECLARED BY ROYAL DUTCH SHELL ON THE ROYAL DUTCH SHELL "B" SHARES IN RESPECT OF THAT SAME PERIOD. NO DIVIDEND SHALL BE DECLARED OR RESOLVED TO BE PAID ON THE DIVIDEND ACCESS SHARE OTHER THAN IN RESPECT OF A PERIOD WHICH WOULD EXCEED  $S$ , WHERE  $S$  IS THE NUMBER OF ISSUES AND OUTSTANDING ROYAL DUTCH SHELL "B" SHARES IMMEDIATELY PRIOR TO THE EFFECTIVE DATE OF THE BG SCHEME DIVIDED BY THE NUMBER OF ("B" SHARES ISSUES PLUS THE NUMBER OF ISSUES AND OUTSTANDING ROYAL DUTCH SHELL "B" SHARES IMMEDIATELY PRIOR TO THE EFFECTIVE DATE OF THE BG SCHEME) MULTIPLIED BY THE TOTAL AMOUNT OF DIVIDEND DECLARED OR RESOLVED TO BE PAID BY ROYAL DUTCH SHELL ON THE ROYAL DUTCH SHELL "B" SHARES IN RESPECT OF THAT PERIOD. SUBJECT TO THE TERMS OF ISSUE, THE BOARD MAY, ON THE ISSUE OF SHARES, DIFFERENTIATE BETWEEN ALLOTTEES OR THE HOLDERS AS TO THE AMOUNT OF CALLS TO BE PAID AND THE TIMES OF PAYMENT. ON A DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS SHAREHOLDERS ON A WINDING UP, THE HOLDER OF THE DIVIDEND ACCESS SHARE WILL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE AGGREGATE OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE DIVIDEND ACCESS SHARE. AS REGARDS SUCH RIGHT, THE DIVIDEND ACCESS SHARE SHALL RANK IN PRIORITY TO THE ORDINARY SHARES. SUBJECT TO THE COMPANIES ACT 2006, THE COMPANY WILL HAVE THE RIGHT AT ANY TIME TO REDEEM THE DIVIDEND ACCESS SHARE (PROVIDED THAT IT IS CREDITED AS FULLY PAID) AT A PRICE EQUAL TO ITS NOMINAL VALUE (TO BE PAID ON SUCH DATE AS THE DIRECTORS SHALL SELECT AS THE DATE OF REDEMPTION) WITHOUT THE REQUIREMENT TO GIVE NOTICE TO THE HOLDER OF THE DIVIDEND ACCESS SHARE. IF THE HOLDER OF THE DIVIDEND ACCESS SHARE FAILS OR REFUSES TO SURRENDER THE SHARE CERTIFICATE OR INDEMNITY FOR SUCH DIVIDEND ACCESS SHARE (OR FAILS OR REFUSES TO ACCEPT THE REDEMPTION MONEY PAYABLE IN RESPECT OF IT), THE COMPANY WILL PAY THE REDEMPTION MONEY TO A NOMINEE FOR THE HOLDER OF THE DIVIDEND ACCESS SHARE APPOINTED BY ROYAL DUTCH SHELL BUT, NEVERTHELESS,

THE DIVIDEND ACCESS SHARE WILL BE REDEEMED AND CANCELLED BY THE COMPANY AND THE COMPANY WILL HAVE NO FURTHER OBLIGATION WHATSOEVER TO THE HOLDER OF THE DIVIDEND ACCESS SHARE. THE DIVIDEND ACCESS SHARE WILL NOT BE REDEEMED OTHERWISE THAN OUT OF DISTRIBUTABLE PROFITS OR THE PROCEEDS OF A FRESH ISSUE OF SHARES MADE FOR THE PURPOSES OF THE REDEMPTION OR OUT OF CAPITAL TO THE EXTENT PERMITTED BY THE COMPANIES ACT 2006

Class of Shares:	25P	Number allotted	9603349999
	ORDINARY	Aggregate nominal value:	2400837499.75
Currency:	GBP		

Prescribed particulars

41 SUBJECT TO THE RIGHTS OR RESTRICTIONS FOR THE TIME BEING ATTACHED TO ANY CLASS OR CLASSES OF SHARES, EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL ON A SHOW OF HANDS HAVE ONE VOTE AND ON A POLL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER

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### Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	9603350000
		Total aggregate nominal value:	2400837500
		Total aggregate amount	0
		unpaid:	

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor