

IN THE HIGH COURT OF JUSTICE

BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

COMPANIES COURT (CH D)

INSOLVENCY AND COMPANIES COURT JUDGE PRENTIS

TUESDAY 12 MARCH 2024

CR-2024-000336



CR-2024-000336

IN THE MATTER OF HENDERSON EUROPEAN FOCUS TRUST PLC

AND IN THE MATTER OF THE COMPANIES ACT 2006

ORDER

WEDNESDAY



\*RCYSSR7S\*

RM

13/03/2024

#10

COMPANIES HOUSE

**UPON THE APPLICATION** of the above-named **HENDERSON EUROPEAN FOCUS TRUST PLC** (hereinafter called the "**Company**") whose registered office is at 201 Bishopsgate, London, United Kingdom, EC2M 3AE.

**AND UPON HEARING** Andrew Thornton KC, Counsel for the Company

**AND UPON READING** the Claim Form and the evidence

**IT IS ORDERED** that the cancellation of the amount standing to the credit of the share premium account of the Company and the capital redemption reserve of the Company resolved on and effected by special resolutions of the Company passed at an annual general meeting on 25 January 2024 be and the same is hereby confirmed in accordance with the provisions of the above mentioned Act

**AND THE COURT HEREBY** approves the Statement of Capital set out in the Schedule hereto

**AND IT IS ORDERED** that this Order be produced to the Registrar of Companies and that a copy hereof be delivered to him together with a copy of the Statement of Capital

**AND IT IS ORDERED** that notice of the registration by the Registrar of Companies of this Order and of the statement of capital be published in The Times newspaper within 21 days after such registration.

**Service of the Order**

The Court has provided a copy of the Order to the Claimant's solicitors:

Howard Kennedy LLP, No. 1 London Bridge, London SE1 9BG

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# SH19

## Statement of capital for reduction supported by solvency statement or court order



Companies House

A fee is payable with this form.  
Please see 'How to pay' on the last page.

- ☒ **What this form is for**  
You may use this form as a statement of capital for a private limited company reducing its capital supported by a solvency statement; or for a private or public limited company reducing its capital supported by a court order.
- ☒ **What this form is for**  
You cannot use this form to complete a statement of capital for a company unlimited to limit its liability.

lease

use

COMPANIES HOUSE

### 1 Company details

Company number: 00427958  
Company name in full: HENDERSON EUROPEAN FOCUS TRUST PLC

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

### 2 Share capital

Complete the table(s) below to show the issued share capital as reduced by the resolution.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation page**  
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

£	Ordinary Shares	216,389,910	10,819,495.50	
<b>Totals</b>		216,389,910	10,819,495.50	

#### Currency table B

<b>Totals</b>		0	0.00	

#### Total issued share capital table

You **must** complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.

	Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid ❶
		Show different currencies separately. For example: £100 + €100 + \$10	Show different currencies separately. For example: £100 + €100 + \$10
<b>Grand total</b>	216,389,910	10,819,495.50	0.00

#### ❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

## SH19

Statement of capital for reduction supported by solvency statement  
or court order

Class of share	Ordinary Shares
Prescribed particulars ①	Each share is entitled to one vote on a poll. Shares rank pari passu on distribution or winding up.
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

## 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 pages

Please use a Statement of capital continuation page if necessary.

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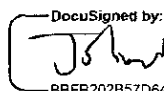
## Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:  
  
BBFB202B57D6484...

Johana Woodruff

For and on behalf of Janus Henderson  
Secretarial Services UK Limited

X

This form may be signed by:  
Director②, Secretary, Person authorised②, CIC manager.

## ② Societas Europaea.

If this 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.

SH19

Statement of capital for reduction supported by solvency statement  
or court order**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 **Matthew Astbury**

Company name **Howard Kennedy LLP**

Address **No. 1 London Bridge**

Post town **London**

County/Region

Postcode **S E 1 9 B G**

Country

DX

Telephone **+44 20 3755 6000**

**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 completed the relevant sections of the statement of capital.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

**Important information**

**Please note that all information on this form will appear on the public record.**

**How to pay**

**A fee of £10 is payable to Companies House to reduce the share capital by Court Order or by Solvency Statement.**

Make cheques or postal orders payable to 'Companies House.'

**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

**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)**

**Lock Form>>**