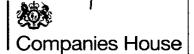
# SH19 Statement of capital



A fee is payable with this form Please see 'How to pay' on the last page What this form is for What this form is NO1 You may use this form as a statement You cannot use this forr. 08/07/2015 of capital for a private limited company complete a statement o COMPANIES HOUSE reducing its capital supported by a for a company re-registe \*L4AK6UMZ\* solvency statement, or for a private or unlimited to limited #220 29/06/2015 LD2 public limited company reducing its COMPANIES HOUSE capital supported by a court order Company details 010151 → Filling in this form Company number Please complete in typescript or in Company name in full bold black capitals COMPANY LIMITED All fields are mandatory unless specified or indicated by \* Statement of capital Section 2 (also Section 3 and Section 4 if appropriate) should reflect the company's share capital as reduced by the resolution Statement of capital (Share capital in pound sterling (£)) Please complete the table below to show any class of shares held in pound sterling If all your issued capital is in sterling, only complete Section 2 and then go to Section 5 Amount paid up on Class of shares Amount (if any) unpaid Number of shares 2 Aggregate nominal value 3 (E.g. Ordinary/Preference etc.) each share ① on each share 0 ORDINARY £ £ Totals £ 00 Statement of capital (Share capital in other currencies) Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency Currency Amount (if any) unpaid Number of shares @ Aggregate nominal value 6 Class of shares Amount paid up on on each share 0 (E.g. Ordinary / Preference etc.) each share 1 **Totals**  Including both the nominal value and any Number of shares issued multiplied by Continuation pages nominal value of each share Please use a Statement of Capital continuation share premium page if necessary Total number of issued shares in this class

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Currency							
Class of shares (E g Ordinary/Preference e	ac)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of sha	res Ø	Aggregate nominal value	
			Tota	ls			
<ul><li>◆ Including both the nom share premium</li><li>◆ Total number of issued</li></ul>		<ul> <li>Number of shares issue nominal value of each</li> </ul>	share P	ontinuation pag lease use a Staten age if necessary		tal continuation	
4	Statement of	capital (Totals)	<u> </u>		–	- ""	
	Please give the issued share cap	total number of shares an	d total aggregate nomina	al value of	Please	Total aggregate nominal value Please list total aggregate values in different currencies separately	
Total number of shares	(				Gifferent currencies separately For example £100 + €100 + \$10 etc		
Total aggregate <b>4</b> nominal value	£1.00						
5	Statement of capital (Prescribed particulars of rights attached to shares)						
		prescribed particulars of r in the statement of capita			attache The par	Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights,	
Class of share	ORDINARY  a particulars of any voting rights that arise of certain circumstances,					ding rights that arise only in	
Prescribed particulars	VOTING DIVIDE A DIST OF CAR A DIST	HARES HAVE RIGHTS, IN NDS, TO A FRIBUTION PITAL, TO RIBUTION ( VG UP),	V RIGHTS T PARTICIPA AND IN RES PARTICIPA	TE IN SPECT ATE IN	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 and any terms or conditions relating to redemption of these shares A separate table must be used for each class of share		
Class of share	<u> </u>					ation page if necessary	
Prescribed particulars   →							

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Class of share		• Prescribed particulars of rights		
Prescribed particulars		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 and		
Class of share		any terms or conditions relating to redemption of these shares		
Prescribed particulars		A separate table must be used for each class of share  Please use a Statement of capital continuation page if necessary		
6	Signature			
Signature	This form may be signed by  Director O, Secretary, Person authorised O, CIC manager AUTHORISED SIGNATORY  For and on benair of Schroders Corporate	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		
	For and on behalf of Schidders Company Secretary Limited, Company Secretary			

#### **SH19**

Statement of capital

	Presenter information
you on	I do not have to give any contact information, but if I do it will help Companies House if there is a query the form. The contact information you give will be ible to searchers of the public record.
Cont	act name
Com	pany name
Addr	ess
_	
Post	town
Cour	ity/Region
Posto	ode
Cour	ıtry
DX	
Telep	hone
<b>√</b>	Checklist
	may return forms completed incorrectly or the information missing
	ease make sure you have remembered the lowing
	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

#### 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
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland<sup>1</sup>. 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 companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

☐ You have enclosed the correct fee