

DON'T
STAPLE

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 NOT for**
You cannot use this form to complete a statement of capital for a company re-registering from unlimited to limited.
- For further information, please refer to our guidance at www.gov.uk/companieshouse

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Company details

Company number	00945131
Company name in full	W. & G. FOYLE LIMITED

Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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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				
GBP	Ordinary	28017	0.28017	
GBP	A Ordinary	15883	0.15883	
Totals		43900	0.439	
Currency table B				
Totals				
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	
Grand total		43900	0.439	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.

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Class of share	Ordinary
Prescribed particulars ❶	The Ordinary Shares have attached to them full dividend rights. On a winding up or other return of capital (but not on the redemption or the purchase by the Company of its own shares) the assets of the Company available for distribution amongst its members shall be applied as follows: firstly, the nominal amounts paid up on the Ordinary Shares; secondly, the nominal amounts paid up on the A Ordinary Shares; thirdly, a sum equal to any arrears of the dividend, down to the date of return of capital to be payable irrespective of whether or not that dividend has been declared or earned; fourthly, the remaining assets of the Company available for distribution to the Ordinary Shareholders and the A Ordinary Shareholders in proportion. The Ordinary Shares are not redeemable.
Class of share	A Ordinary
Prescribed particulars ❶	The A Ordinary Shares have attached to them full dividend rights. On a winding up or other return of capital (but not on the redemption or the purchase by the Company of its own shares) the assets of the Company available for distribution amongst its members shall be applied as follows: firstly, the nominal amounts paid up on the Ordinary Shares; secondly, the nominal amounts paid up on the A Ordinary Shares; thirdly, a sum equal to any arrears of the dividend, down to the date of return of capital to be payable irrespective of whether or not that dividend has been declared or earned; fourthly, the remaining assets of the Company available for distribution to the Ordinary Shareholders and the A Ordinary Shareholders in proportion. The A Ordinary Shares are not redeemable.
Class of share	
Prescribed particulars ❶	

❶ **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

X

DocuSigned by:



9FE2CDE54435496...

X

This form may be signed by:
Director❷, Secretary, Person authorised❸, CIC manager.

❷ **Societas Europaea.**
If this form is being field on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

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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

CHLOE BARROW

Company name

SHOOSMITHS LLP

Address

9TH FLOOR

PLATFORM

NEW STATION STREET

Post town

LEEDS

County/Region

Postcode

L S 1 4 J B

Country

UNITED KINGDOM

DX

Telephone

**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 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

In accordance with
Section 644 & 649 of the
Companies Act 2006.

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Prescribed particulars of rights attached to shares

Class of share	Ordinary	
Prescribed particulars 1	<p>The Ordinary Shareholders shall exercise all voting rights in the Company save for those reserved to the A Ordinary Shareholders under Article 4.4. The A Ordinary Shareholders shall not be entitled to receive notice of and/or to attend and speak at general meetings of the Company unless the Company has not paid a dividend on its due date within fourteen working days of the due date for payment, the A Ordinary Shareholders shall be entitled, in addition, and until payment, to attend and vote at any general meeting of the Company. On a show of hands each A Ordinary Shareholder present in person or by proxy shall have one vote and on a poll have one vote for every A Ordinary Share of which he is the holder.</p>	<div><div>1 Prescribed particulars of rights attached to shares</div><div>The particulars are:</div><div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div><div>A separate table must be used for each class of share.</div></div>

In accordance with
Section 644 & 649 of the
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Prescribed particulars of rights attached to shares

Class of share	A Ordinary
Prescribed particulars 1	<div><p>The A Ordinary Shareholders shall not be entitled to receive notice of and/or to attend and speak at general meetings of the Company unless the Company has not paid a dividend on its due date within fourteen working days of the due date for payment, the A Ordinary Shareholders shall be entitled, in addition, and until payment, to attend and vote at any general meeting of the Company. On a show of hands each A Ordinary Shareholder present in person or by proxy shall have one vote and on a poll have one vote for every A Ordinary Share of which he is the holder.</p></div> <div><div><div>1 Prescribed particulars of rights attached to shares</div><div>The particulars are:</div><div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div><div>A separate table must be used for each class of share.</div></div></div>