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COMPANIES FORM No. 123

Notice of increase in nominal capital

123

Please do not
write in
this margin

Pursuant to section 123 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use Company number

1501584

Name of company

* ROSSENDALE CB LIMITED

*Insert full name
of company

gives notice in accordance with section 123 of the above Act that by resolution of the company
dated 26TH JANUARY 2000 the nominal capital of the company has been
increased by £ 155,000.00 beyond the registered capital of £20,000.00

† The copy must be
printed or in some
other form approved
by the registrar

A copy of the resolution authorising the increase is attached. †

The conditions (e.g. voting rights, dividend rights, winding-up rights etc.) subject to which the
new shares have been or are to be issued are as follows:

SEE RIDER ANNEXED

Please tick here if
continued overleaf

☐

§
Insert Director,
Secretary,
Administrator,
Administrative
Receiver or Receiver
(Scotland) as
appropriate

Signed



Designation § DIRECTOR

Date 31/1/2000

Presenter's name, address and
reference (if any):

Farleys Solicitors
22/27 Richmond Terrace
Blackburn
BB1 7AQ
DX 13604 Blackburn 3

For official use
General Section

Post room



A03
COMPANIES HOUSE

ABYNHPSK

0591
30/03/00

RIDER

1 Voting

The holders of the Redeemable Cumulative Preference Shares shall have no right to receive notice of or to attend or vote at any General Meeting of the Company unless the business of the meeting includes the consideration of a Resolution for winding up the Company or for the reduction in capital or any Resolution directly or adversely modifying or abrogating any of the special rights or privileges attached to the Redeemable Cumulative Preference Shares (in which case the holders thereof shall only be entitled to vote at the relevant meeting in respect of such Resolutions or Resolution)

2. Income

The holders of the Redeemable Cumulative Preference Shares shall be entitled in priority to any payment of dividend on any other Class of Share to a fixed cumulative preferential dividend of 8% per annum. Subject to the above the profits of the Company available for dividend and resolved to be distributed shall be distributed by way of dividend among the holders of the 'A' Ordinary Shares and the 'B' Ordinary Shares

3. Capital

The Redeemable Cumulative Preference Shares shall entitle the holders thereof on a winding up or on a reduction of capital involving a return of capital, *pari passu* with any further Redeemable Cumulative Preference Shares created to rank *pari passu* therewith as regards priority in respect of capital, and in priority to any return of capital to any other Class of Shares, to repayment of the capital paid up or credited as paid up thereon and the balance of the assets of the Company, subject to any special rights which may be attached to any Class of Shares, shall be applied to repaying to the whole of the Ordinary Shares, the 'A' Ordinary Shares and the 'B' Ordinary Shares the amounts paid up upon such Shares and subject thereto any surplus assets then remaining shall belong to and be distributed among such holders rateably according to the amounts paid up upon such Shares

and the holders of the Redeemable Cumulative Preference Shares shall not be entitled to any further or other participation in the profits or assets of the Company

4 Redemption

- a) Subject to the provisions of the Companies Act 1985 the Company shall have the right to redeem at par the whole or any part of the Redeemable Cumulative Preference Shares at any time or times after the date of issue of the said shares upon giving to the holder or holders of the Redeemable Cumulative Preference Shares to be redeemed not less than one month's previous notice in writing.
- b) Subject also to the Companies Act 1985, any holder or holders of the Redeemable Cumulative Preference Shares shall have the right to call upon the Company to redeem at par the whole or any part of the Redeemable Cumulative Preference Shares held by such holder or holders at any time or times after the date of issue of the said shares upon giving to the Company not less than one month's previous notice in writing. Immediately upon receipt of the notice the Company shall write to such holder or holders in the terms set out in paragraph (d) below ('Notice of Acknowledgement')
- c) In the case of any partial redemption under paragraph (a) of this Article, the Company shall for the purpose of ascertaining the particular shares to be redeemed cause a drawing to be made at the registered office or at such other place as the directors may decide in the presence of a representative of the auditors of the time being of the Company.
- d) Any Notice of Redemption given by the Company pursuant to paragraph (a) above or Notice of Acknowledgement issued by the Company pursuant to paragraph (c) above, shall specify the particular shares to be redeemed, the date fixed for redemption and the time and the place at which the certificates for such shares are to be presented for redemption and upon such date each of the holders of the shares concerned shall be bound to deliver to the Company at such place the certificates for such of the shares concerned as are held by him in order that the

same may be cancelled. Upon such delivery the Company shall pay to such holder the amount due to him in respect of such redemption. If any certificates so delivered to the Company include any shares not redeemable on that occasion, a fresh certificate for such shares shall be issued to the holder delivering such certificate to the Company

- e) There shall be paid on each Redeemable Cumulative Preference Share redeemed the amount paid up thereon.
- f) The Company shall not be entitled to reissue as Redeemable Cumulative Preference Shares any shares redeemed under the foregoing provisions