

SH19

Statement of capital



Companies House

094582/50

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

X What this form is NO
You cannot use this form to complete a statement of capital for a company re-registering unlimited to limited

TUESDAY



LD1 21/10/2014 #150
COMPANIES HOUSE

1 Company details

Company number 02252848

Company name in full STOCKLEY PARK CONSORTIUM LIMITED

→ Filing in this form
Please complete in typescript or in bold black capitals.
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

2 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

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Cumulative Redeemable Preference	0	0	0	£ 0
Deferred	1	0	8,000	£ 8,000
Ordinary	1	0	12,000	£ 12,000
				£
Totals			20,000	£ 20,000

3 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				
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

① Including both the nominal value and any share premium

② Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

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Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

① Including both the nominal value and any share premium
 ② Total number of issued shares in this class
 ③ Number of shares issued multiplied by nominal value of each share

Continuation pages
 Please use a Statement of Capital continuation page if necessary

4 Statement of capital (Totals)	
	Please give the total number of shares and total aggregate nominal value of issued share capital
Total number of shares	
Total aggregate ① nominal value	

① Total aggregate nominal value
 Please list total aggregate values in different currencies separately
 For example: £100 + €100 + \$10 etc

5 Statement of capital (Prescribed particulars of rights attached to shares)	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 2 and Section 3.
Class of share	DEFERRED
Prescribed particulars ①	<p>THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE A PARTICIPATING DIVIDEND PER DEFERRED SHARE EQUAL TO THE AGGREGATE DIVIDEND PAID ON ONE ORDINARY SHARE AS AND WHEN SUCH DIVIDENDS SHALL BE PAID PROVIDED THAT THE AGGREGATE AMOUNT OF DIVIDENDS PAID ON ALL THE DEFERRED SHARES SHALL NOT EXCEED £500 IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY. THE DEFERRED SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.</p>
Class of share	ORDINARY
Prescribed particulars ①	<p>THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION, INCLUDING WINDING UP, RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.</p>

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 and any terms or conditions relating to redemption of these shares


 A separate table must be used for each class of share

 Please use a Statement of capital continuation page if necessary

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Class of share		<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> 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 any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share.</p> <p>Please use a Statement of capital continuation page if necessary</p>
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		

6 Signature	
I am signing this form on behalf of the company	
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by Director 2, Secretary, Person authorised 3, CIC manager</p>
<p>2 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</p> <p>3 Person authorised Under either section 270 or 274 of the Companies Act 2006</p>	

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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 **Ben Ward**

Company name **Herbert Smith Freehills LLP**

Address **Exchange House**

Primrose Street

Post town **LONDON**

County/Region

Postcode **E C 2 A 2 E G**

Country **ENGLAND**

DX

Telephone **02074662093**



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
or LP - 4 Edinburgh 2 (Legal Post)

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.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