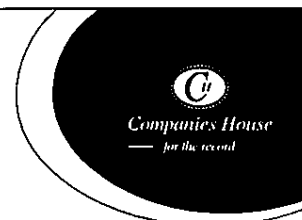


SH19

Statement of capital



☒ **What this form is for**
You may use this form to complete a statement of capital for a private company reducing its share capital supported by a solvency statement or court order.

☐ **What this form is NOT for**
You cannot use this form to complete a statement of capital for a company re-registering unlimited to limited.

WEDNESDAY



AAF73EVI
A14 11/11/2009 159
COMPANIES HOUSE

1 Company details

Company number **2 2 7 0 1 5 4**

Company name in full **Nationwide BES Fund Managers Limited**

→ **Filling 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	£1	0	1	£ 1
				£
				£
				£
Totals			1	£ 1

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

❶ Including both the nominal value and any share premium.

❷ Number of shares issued multiplied by nominal value of each share.

❸ Total number of issued shares in this class.

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

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Statement of capital

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

❶ Including both the nominal value and any share premium.

❷ Number of shares issued multiplied by nominal value of each share.

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

❸ Total number of issued shares in this class.

4 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.		❹ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares	1	
Total aggregate ❹ nominal value	£1	




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 .		❺ 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.
Class of share	Ordinary	
Prescribed particulars ❺	(a) Every holder of Ordinary Shares present in person shall, on a show of hands, have one vote and every holder of Ordinary Shares present in person or by proxy shall, on a poll, have one vote for every Ordinary Share held by him. (See continuation page)	
Class of share		
Prescribed particulars ❺		

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Class of share		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.
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		

6	Signature		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. 3 Person authorised Under either section 270 or 274 of the Companies Act 2006.		
	I am signing this form on behalf of the company. <table border="1"> <tr> <td>Signature</td> <td> <div> X  X </div> <div>Mark Rennison</div> </td> </tr> <tr> <td colspan="2"> This form may be signed by: Director 2, Secretary, Person authorised 3, CIC manager. </td> </tr> </table>			Signature	<div> X  X </div> <div>Mark Rennison</div>
Signature	<div> X  X </div> <div>Mark Rennison</div>				
This form may be signed by: Director 2, Secretary, Person authorised 3, CIC manager.					

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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

Jason Lindsey

Company name

Nationwide Building Society

Address

Nationwide House

Pipers Way

Post town

Swindon

County/Region

Wiltshire

Postcode

S N 3 8 1 N W

Country

DX

Telephone

01793 655226

**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.

**Important information**

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

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

SH19 - Continuation page

Statement of capital

5	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	● Prescribed particulars of rights attached to shares
Prescribed particulars ●	<p>(b) The Company may by ordinary resolution declare dividends but no dividend shall exceed the amount recommended by the Directors. All dividends must be declared and paid according to the amounts paid up on the shares on which the dividend is paid.</p> <p>The Company may, upon the recommendation of the Directors, direct that payment of a dividend shall be satisfied wholly or partly by the distribution of assets.</p> <p>The Directors may pay interim dividends if it appears to them that they are justified by the profits of the company available for distribution.</p> <p>(c) If the company is wound up, the liquidator may, with the sanction of an extraordinary resolution of the company and any other sanction required by the Companies Act 2006, divide among the members in specie the whole or any part of the assets of the Company and may, for that purpose, value any assets and determine how the division shall be carried out as between the members.</p> <p>The liquidator may, with the like authority, vest any part of the assets in trustees upon such trusts for the benefit of the members as the liquidator shall think fit, but no member shall be compelled to accept any shares or other property in respect of which there is any liability.</p> <p>There are no other rights to participate in a distribution other than as set out above.</p> <p>(d) There are no redemption rights attached to the Ordinary Shares.</p>	<p>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>