



SH06

## Notice of cancellation of shares

## Statement of capital

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company's share capital immediately following the cancellation

## 4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

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
ORDINARY	£0.10	£0.00	31,051,768,866	£3,105,176,886.60
PREFERENCE	£1.00	£0.00	13,797	£13,797.00
STERLING PREFERENCE	£1.02	£0.00	100,000,000	£100,000,000
STERLING PREFERENCE	£1.03	£0.00	125,000,000	£125,000,000
Totals				£3,430,190,683.60

## 5 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				

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				

## 6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc
Total number of shares	31,376,782,663 ✓	
Total aggregate nominal value ④	£3,430,190,683.60 ✓	

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

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

[illegible]**Totals**

② Total number of issued shares in this class

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## 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 4 and Section 5

Class of share

f0 10 ORDINARY

Prescribed particulars  
①

- Each share is entitled to one vote in any circumstances.
- Each share has equal rights to dividends
- Each share is entitled to participate in a distribution arising from a winding up of the company.

Class of share

£1 00 Preference

Prescribed particulars  
①

- Each share does not have any voting rights attached
- Each share entitles the holder to receive a dividend payment at a fixed or variable rate
- Each share is entitled to participate in a distribution arising from a winding up of the company.

Class of share

£1 00 Sterling Preference

Prescribed particulars  
①

- Each share does not have any voting rights attached
- Each share entitles the holder to receive a dividend payment at a fixed or variable rate
- Each share is entitled to participate in a distribution arising from a winding up of the company.

## 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

## Continuation pages

Please use a Statement of Capital continuation page if necessary

8

## Signature

I am signing this form on behalf of the company

Signature

Signature

X And. J. K. Hain X

This form may be signed by Deputy Secretary  
 Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIO manager

## 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

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## Notice of cancellation of shares



### 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 Jess Petrie

Company name Santander UK plc

Address 2 Triton Square

Regent's Place

Post town London

County/Region

Postcode N W 1 3 A N

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 section 2
- ☐ You have completed section 3
- ☐ 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,  
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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)