

457006/450

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

SH19

Oyez

Statement of capital for reduction supported by solvency statement or court order

A fee is payable with this form.
Please see 'How to pay' on the last page.

MONDAY



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RC2

07/08/2017

#29

COMPANIES HOUSE

✓ 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.

1 Company details

Company number 0 3 4 6 6 1 2 6

Company name in full Jet Aire (DC) Limited

► Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 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'.

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	Eg. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	A ordinary	41,712	4,171.20	
GBP	B ordinary	4,635	463.50	
Totals		46347	4634.7	Nil

Currency table B				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ¹	Total aggregate amount unpaid ¹
46347	4,634.7	Nil

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

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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 .		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. A separate table must be used for each class of share. Please use a Statement of capital continuation page if necessary.
Class of share	A ordinary	
Prescribed particulars 1	The A ordinary shares (" A Shares ") have attached to them full voting rights. The holders of the A shares (" A Shareholders ") are entitled to the first £150,000 of any dividends distributed, following which the A Shareholders and the holders of the B ordinary shares (" B Shareholders ") are entitled to any balance pro rata to their shareholdings. On a return of capital, the A Shareholders are entitled to the aggregate of (i) the Current Valuation, (ii) the subscription price paid for A Shares issued after the Adoption Date, and (iii) outstanding dividends payable on the A Shares in priority to the B Shareholders. The B Shareholders are then entitled to the aggregate of the subscription price of the B ordinary shares (" B Shares ") and any unpaid dividends, following which any balance is shared between the A Shareholders and B Shareholders pro rata. The A Shares do not have attached any rights of redemption.	
Class of share	B ordinary	
Prescribed particulars 1	The B Shares have attached to them full voting rights (save in relation to the appointment or removal of an A Director). The B Shares have attached to them full dividend rights following payment to the A Shareholders of a priority dividend. Following payment to the A Shareholders of the aggregate of (i) the Current Valuation, (ii) the subscription price paid for A Shares issued after the Adoption Date, and (iii) outstanding dividends payable on the A Shares, the B Shareholders are entitled to the aggregate of the subscription price of the B Shares and any unpaid dividends, following which any balance is shared between the A Shareholders and the B Shareholders pro rata. The B Shares do not have attached to them any rights of redemption.	
Class of share		
Prescribed particulars 1		


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Signature

I am signing this form on behalf of the company.		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.
Signature	Signature 	
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	Alice Naylor
Company name	Osborne Clarke LLP
Address	2 Temple Back East
Temple Quay	
Post town	Bristol
County/Region	
Postcode	B S 1 6 E G
Country	UK
DX	DX 7818
Telephone	0117 917 3810

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have completed the relevant sections of the Statement of capital.
<input type="checkbox"/> You have signed the form.
<input type="checkbox"/> 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.
i 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