

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.

**X** 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.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Company number 03675760

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

All fields are mandatory unless specified or indicated by \*

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

**Currency table A****Currency table 0**

### Total issued share capital table

<b>Total number of shares</b>	<b>Total aggregate nominal value</b> Show different currencies separately. For example: £100 + €100 + \$10	<b>Total aggregate amount unpaid <sup>①</sup></b> Show different currencies separately. For example: £100 + €100 + \$10
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<b>Grand total</b>	101,000	£101,000	Nil
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**1 Total aggregate amount unpaid**  
Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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Class of share	A Shares	<p><b>1 Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p> <p><b>Continuation pages</b> Please use a Statement of capital continuation page if necessary.</p>
Prescribed particulars 1	See continuation pages.	
Class of share	B Shares	
Prescribed particulars 1	See continuation pages.	
Class of share	C Shares	
Prescribed particulars 1	See continuation pages.	

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Signature

Signature	I am signing this form on behalf of the company.	<p><b>2 Societas Europaea.</b> If this 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><b>3 Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.</p>
	<p>Signature</p> <p>X <i>Malcolm Beckett</i> X</p> <p>This form may be signed by: Director 2, Secretary, Person authorised 3, CIC manager.</p>	

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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 CHERYL BOYCE

Company name FARRER &amp; CO

Address 66 LINCOLN'S INN FIELDS

Post town LONDON

County/Region

Postcode W C 2 A 3 L H

Country ENGLAND

DX

Telephone +44 (0)20 3375 7260

**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

**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.gov.uk/companieshouse](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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3	Prescribed particulars of rights attached to shares	
Class of share	A Shares	<p><b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder</li> </ul> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>A SHARES THE SPECIAL RIGHTS AND RESTRICTIONS ATTACHED TO AND IMPOSED ON THE A SHARES ARE AS FOLLOWS: (A) THE A SHARES CONFER ON THEIR HOLDERS THE RIGHT AT ALL TIMES TO RECEIVE DIVIDENDS. (B) IN THE EVENT OF A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS CHARGES AND EXPENSES OF SUCH WINDING UP, SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRSTLY, IN DISTRIBUTING TO THE HOLDERS OF C SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES ANY INCREASE IN THE NET ASSET VALUE OF THE COMPANY FROM THE BASE NET ASSET VALUE OF £4,080,000 AS DETERMINED BY THE INDEPENDENT ACCOUNTANTS NYMAN LIBSON PAUL AS AT 31ST MARCH 2010; AND SECONDLY, IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE A SHARES AND B SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES. (C) HOLDERS OF A SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.</p>	

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3	Prescribed particulars of rights attached to shares		
Class of share	B Shares		
Prescribed particulars 1	<p>B SHARES THE SPECIAL RIGHTS AND RESTRICTIONS ATTACHED TO AND IMPOSED ON THE B SHARES ARE AS FOLLOWS: (A) THE B SHARES CONFER ON THEIR HOLDERS THE RIGHT AT ALL TIMES TO RECEIVE DIVIDENDS. (B) IN THE EVENT OF A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS CHARGES AND EXPENSES OF SUCH WINDING UP, SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRSTLY, IN DISTRIBUTING TO THE HOLDERS OF C SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES ANY INCREASE IN THE NET ASSET VALUE OF THE COMPANY FROM THE BASE NET ASSET VALUE OF £4,080,000 AS DETERMINED BY THE INDEPENDENT ACCOUNTANTS NYMAN LIBSON PAUL AS AT 31ST MARCH 2010; AND SECONDLY, IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE A SHARES AND B SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES. (C) HOLDERS OF B SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>	

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### Prescribed particulars of rights attached to shares

Class of share	C Shares	
Prescribed particulars 1	<p>C SHARES THE SPECIAL RIGHTS AND RESTRICTIONS ATTACHED TO AND IMPOSED ON THE C SHARES ARE AS FOLLOWS: (A) THE C SHARES CONFER ON THEIR HOLDERS NO RIGHT AT ANY TIME TO RECEIVE DIVIDENDS. (B) IN THE EVENT OF A WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS CHARGES AND EXPENSES OF SUCH WINDING UP, SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRSTLY, IN DISTRIBUTING TO THE HOLDERS OF C SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES ANY INCREASE IN THE NET ASSET VALUE OF THE COMPANY FROM THE BASE NET ASSET VALUE OF £4,080,000 AS DETERMINED BY THE INDEPENDENT ACCOUNTANTS NYMAN LIBSON PAUL AS AT 31ST MARCH 2010; AND SECONDLY, IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE A SHARES AND B SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THOSE SHARES. (C) HOLDERS OF C SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY.</p>	<p><b>1 Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share</p>