

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

SH19

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


Companies House

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.
- ☒ **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

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Company details

Company number	03812121
Company name in full	Cash Centres Corporation Limited

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

All fields are mandatory unless specified or indicated by *

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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	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium

Currency table A				
GBP	Ordinary	80,220	£0.8022	
GBP	A Ordinary	109,894	£1.09894	
GBP	A Redeemable	109,894	£1.09894	
Totals		300,008	£3.00008	£0

Currency table B				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	577,290	£5.7729	£0

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

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Statement of capital for reduction supported by solvency statement
or court order**3 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**.

Class of share	Ordinary
Prescribed particulars ❶	The ordinary shares are non-redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of a winding up of the company or return of capital on a pari passu basis with other participating share classes. In regards to profits of the company, the ordinary shares participate in a dividend on a pari passu basis with other participating share classes.
Class of share	A Ordinary
Prescribed particulars ❶	The A Ordinary shares are non-redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of a winding up of the company or return of capital on a pari passu basis with other participating share classes. In regards to profits of the company, the A Ordinary shares participate in a dividend on a pari passu basis with other participating share classes.
Class of share	A Redeemable
Prescribed particulars ❶	The A Redeemable shares are fully redeemable shares which hold no voting rights. They entitle the holder to full participation in respect of a winding up of the company or return of capital on a pari passu basis with other participating share classes. In regards to profits of the company, the A Redeemable shares do not participate in a dividend.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

4 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Marie-Anne Bousaba

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X

❷ Societas Europaea.

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.

❸ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director❷, Secretary, Person authorised❸, 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

Jourdan Cotter

Company name

KPMG LLP

Address

1 Sovereign Square

Sovereign Street

Post town

Leeds

County/Region

Postcode

L S 1 4 D A

Country

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 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.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

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Complete the table below to show the issued share capital as reduced by the resolution.

Complete a separate table for each currency.

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	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
GBP	B Ordinary	219,170	£2.1917	
GBP	C Ordinary	29,056	£0.29056	
GBP	C Redeemable	29,056	£0.29056	

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Prescribed particulars of rights attached to shares

Class of share	B Ordinary
Prescribed particulars 1	<p>The B Ordinary shares are non-redeemable, hold no voting rights and do not entitle the holder to participation in respect of a winding up of the company or return of capital. In regards to profits of the company, the B Ordinary do not participate in any dividend. The only rights attached to the B Ordinary shares, is that holders are entitled to receievd any deferred consideration or earn out on a sale.</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.

A separate table must be used for each class of share.

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Prescribed particulars of rights attached to shares

Class of share	C Ordinary
Prescribed particulars ¹	<p>The C Ordinary shares are non-redeemable but hold full rights in respect of voting and entitle the holder to full participation in respect of a winding up of the company or return of capital on a pari passu basis with other participating share classes. In regards to profits of the company, the C Ordinary shares participate in a dividend on a pari passu basis with other participating share classes.</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.

A separate table must be used for each class of share.

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Prescribed particulars of rights attached to shares

Class of share	C Redeemable
Prescribed particulars ¹	<p>The C Redeemable shares are fully redeemable shares which hold no voting rights. They entitle the holder to full participation in respect of a winding up of the company or return of capital on a pari passu basis with other participating share classes. In regards to profits of the company, the C Redeemable shares do not participate in a dividend.</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.

A separate table must be used for each class of share.