

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
unlimited to limited.

THURSDAY



A19 *A9F7N8I8* 08/10/2020 #315
COMPANIES HOUSE

1 Company details

Company number 04001986

Company name in full Homerun Film Development 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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
--	---	------------------	--	---

Currency table A

	'A' Ordinary Shares	1	£1	
	'B' Ordinary Shares	408,600	£147,096	
	'C' Ordinary Shares	250,000	£20,000	
Totals		658,601	£167,097	0

Currency table B

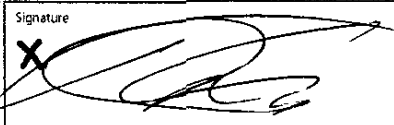
Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	658,601	£167,097	0

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

SH19

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

3	Prescribed particulars of rights attached to shares		<p>1 Prescribed particulars of rights attached to shares 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. <p>A separate table must be used for each class of share.</p> <p>Please use a statement of capital continuation page if necessary.</p>
	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	'A' Ordinary Shares		
Prescribed particulars 1	See continuation page		
Class of share	'B' Ordinary Shares		
Prescribed particulars 1	See continuation page		
Class of share	'C' Ordinary Shares		
Prescribed particulars 1	See continuation page		
4	Signature		<p>2 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.</p> <p>3 Person authorised Under either section 270 or 274 of the Companies Act 2006.</p>
	I am signing this form on behalf of the company.		
Signature	<p>Signature</p>  <p>This form may be signed by: <i>DIRECTOR</i> Director 2, Secretary, Person authorised 3, CIC manager.</p>		

SH19

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



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

Company name

Address

Post town

County/Region

Postcode

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

Share capital

Complete a separate table for each currency.

06/16 Version 5.0

SH19 - Continuation page

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

3

Prescribed particulars of rights attached to shares

Class of share	'A' Ordinary Shares	
Prescribed particulars 1	<p>ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF VOTING RIGHTS - ONE VOTE FOR EACH SHARE; WITHOUT PREJUDICE TO THE OTHER CLASS RIGHTS, PRIOR WRITTEN CONSENT OF BOTH THE HOLDERS OF AT LEAST THREE QUARTERS OF THE NOMINAL AMOUNT OF THE ISSUED A ORDINARY SHARES SHALL BE REQUIRED FOR THE CREATION, ALLOTMENT OR ISSUE OF ANY SHARES OR SECURITIES CONVERTIBLE INTO A ORDINARY SHARES BY THE COMPANY, OR THE GRANT OF ANY RIGHT TO REQUIRE THE ALLOTMENT OR ISSUE OF ANY SUCH SHARES OR SECURITIES. DIVIDENDS DECLARED BY THE COMPANY SHALL BE DISTRIBUTED IN THE FOLLOWING WAY: (A) FIRST, TO THE A SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE A ORDINARY SHARES; (B) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A), TO THE B SHAREHOLDERS AND C SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE B ORDINARY SHARES AND C ORDINARY SHARES; AND (C) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A) AND (B), ALL FURTHER AMOUNTS WHICH THE COMPANY SHALL DISTRIBUTE TO THE MEMBERS BY WAY OF DIVIDEND SHALL BE ALLOCATED AMONGST THE MEMBERS AS FOLLOWS: 30 PER CENT TO THE A SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND 70 PER CENT TO THE B SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS. IN RESPECT OF ANY DIVIDEND, NO MEMBER HOLDING A, B AND C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PAYMENT IN EXCESS OF 30 PER CENT OF THE TOTAL DIVIDEND DECLARED. IN THE EVENT THAT A MEMBER HOLDING A, B AND C ORDINARY SHARES IS, AS A RESULT OF HIS SHAREHOLDING ENTITLED TO RECEIVE A PAYMENT GREATER THAN THE MAXIMUM DIVIDEND ENTITLEMENT, THE AMOUNT PAID TO HIM SHALL BE AN AMOUNT EQUAL TO THE MAXIMUM DIVIDEND ENTITLEMENT AND THE BALANCE SHALL BE DISTRIBUTED TO THE OTHER MEMBERS IN ACCORDANCE WITH THE PROPORTIONS PROVIDED FOR IN (C). DISTRIBUTION OF ASSETS ON A DISTRIBUTION OF ASSETS (INCLUDING A SALE), RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE RIGHTS TO DIVIDENDS DETAILED ABOVE. PARAGRAPH (A) AND (B) SHALL ONLY APPLY TO THE EXTENT THAT THESE PROVISIONS HAVE NOT PREVIOUSLY BEEN SATISFIED BY WAY OF DIVIDEND PAYMENTS TO THE A, B AND C SHAREHOLDERS).</p>	<p>1 Prescribed particulars of rights attached to shares 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. <p>A separate table must be used for each class of share.</p>

SH19 - Continuation page

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

3	Prescribed particulars of rights attached to shares	
Class of share	'B' Ordinary Shares	
Prescribed particulars ①	<p>ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF VOTING RIGHTS - ONE VOTE FOR EACH SHARE; WITHOUT PREJUDICE TO THE OTHER CLASS RIGHTS. PRIOR WRITTEN CONSENT OF BOTH THE HOLDERS OF AT LEAST THREE QUARTERS OF THE NOMINAL AMOUNT OF THE ISSUED A ORDINARY SHARES SHALL BE REQUIRED FOR THE CREATION, ALLOTMENT OR ISSUE OF ANY SHARES OR SECURITIES CONVERTIBLE INTO A ORDINARY SHARES BY THE COMPANY, OR THE GRANT OF ANY RIGHT TO REQUIRE THE ALLOTMENT OR ISSUE OF ANY SUCH SHARES OR SECURITIES. DIVIDENDS DECLARED BY THE COMPANY SHALL BE DISTRIBUTED IN THE FOLLOWING WAY: (A) FIRST, TO THE A SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE A ORDINARY SHARES; (B) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A), TO THE B SHAREHOLDERS AND C SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE B ORDINARY SHARES AND C ORDINARY SHARES; AND (C) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A) AND (B), ALL FURTHER AMOUNTS WHICH THE COMPANY SHALL DISTRIBUTE TO THE MEMBERS BY WAY OF DIVIDEND SHALL BE ALLOCATED AMONGST THE MEMBERS AS FOLLOWS: 30 PER CENT TO THE A SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND 70 PER CENT TO THE B SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS. IN RESPECT OF ANY DIVIDEND, NO MEMBER HOLDING A, B AND C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PAYMENT IN EXCESS OF 30 PER CENT OF THE TOTAL DIVIDEND DECLARED. IN THE EVENT THAT A MEMBER HOLDING A, B AND C ORDINARY SHARES IS, AS A RESULT OF HIS SHAREHOLDING ENTITLED TO RECEIVE A PAYMENT GREATER THAN THE MAXIMUM DIVIDEND ENTITLEMENT, THE AMOUNT PAID TO HIM SHALL BE AN AMOUNT EQUAL TO THE MAXIMUM DIVIDEND ENTITLEMENT AND THE BALANCE SHALL BE DISTRIBUTED TO THE OTHER MEMBERS IN ACCORDANCE WITH THE PROPORTIONS PROVIDED FOR IN (C). DISTRIBUTION OF ASSETS ON A DISTRIBUTION OF ASSETS (INCLUDING A SALE), RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE RIGHTS TO DIVIDENDS DETAILED ABOVE. PARAGRAPH (A) AND (B) SHALL ONLY APPLY TO THE EXTENT THAT THESE PROVISIONS HAVE NOT PREVIOUSLY BEEN SATISFIED BY WAY OF DIVIDEND PAYMENTS TO THE A, B AND C SHAREHOLDERS).</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.

SH19 - Continuation page

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

3	Prescribed particulars of rights attached to shares	
Class of share	'C' Ordinary Shares	
Prescribed particulars 1	<p>ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF VOTING RIGHTS - ONE VOTE FOR EACH SHARE; WITHOUT PREJUDICE TO THE OTHER CLASS RIGHTS. PRIOR WRITTEN CONSENT OF BOTH THE HOLDERS OF AT LEAST THREE QUARTERS OF THE NOMINAL AMOUNT OF THE ISSUED A ORDINARY SHARES SHALL BE REQUIRED FOR THE CREATION, ALLOTMENT OR ISSUE OF ANY SHARES OR SECURITIES CONVERTIBLE INTO A ORDINARY SHARES BY THE COMPANY, OR THE GRANT OF ANY RIGHT TO REQUIRE THE ALLOTMENT OR ISSUE OF ANY SUCH SHARES OR SECURITIES. DIVIDENDS DECLARED BY THE COMPANY SHALL BE DISTRIBUTED IN THE FOLLOWING WAY: (A) FIRST, TO THE A SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE A ORDINARY SHARES; (B) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A), TO THE B SHAREHOLDERS AND C SHAREHOLDERS, UNTIL SUCH TIME AS THE AMOUNT OF DIVIDENDS PAID EQUALS THE AGGREGATE AMOUNT PAID UP (INCLUDING ANY AMOUNT PAID BY WAY OF SHARE PREMIUM) ON THE B ORDINARY SHARES AND C ORDINARY SHARES; AND (C) AFTER PAYMENT OF THE SUMS REFERRED TO IN (A) AND (B), ALL FURTHER AMOUNTS WHICH THE COMPANY SHALL DISTRIBUTE TO THE MEMBERS BY WAY OF DIVIDEND SHALL BE ALLOCATED AMONGST THE MEMBERS AS FOLLOWS: 30 PER CENT TO THE A SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND 70 PER CENT TO THE B SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS. IN RESPECT OF ANY DIVIDEND, NO MEMBER HOLDING A, B AND C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE A PAYMENT IN EXCESS OF 30 PER CENT OF THE TOTAL DIVIDEND DECLARED. IN THE EVENT THAT A MEMBER HOLDING A, B AND C ORDINARY SHARES IS, AS A RESULT OF HIS SHAREHOLDING ENTITLED TO RECEIVE A PAYMENT GREATER THAN THE MAXIMUM DIVIDEND ENTITLEMENT, THE AMOUNT PAID TO HIM SHALL BE AN AMOUNT EQUAL TO THE MAXIMUM DIVIDEND ENTITLEMENT AND THE BALANCE SHALL BE DISTRIBUTED TO THE OTHER MEMBERS IN ACCORDANCE WITH THE PROPORTIONS PROVIDED FOR IN (C). DISTRIBUTION OF ASSETS ON A DISTRIBUTION OF ASSETS (INCLUDING A SALE), RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE RIGHTS TO DIVIDENDS DETAILED ABOVE. PARAGRAPH (A) AND (B) SHALL ONLY APPLY TO THE EXTENT THAT THESE PROVISIONS HAVE NOT PREVIOUSLY BEEN SATISFIED BY WAY OF DIVIDEND PAYMENTS TO THE A, B AND C SHAREHOLDERS).</p>	

1 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.