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

# SH19

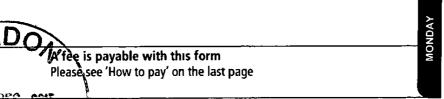
# Statement of capital





14/12/2015 **COMPANIES HOUSE** 

For further information, please refer to our guidance at www companieshouse gov uk



What this form is NOT for

You cannot use this form to

unlimited to limited

complete a statement of capital

for a company re-registering from

What this form is for

E PALYou 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

Company details

Company number 5 9 2 Company name in full ITV Holdings Limited

Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### Statement of capital

Section 2 (also Section 3 and Section 4 if appropriate) should reflect the company's share capital as reduced by the resolution

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

Please complete the table below to show any class of shares held in pound sterling If all your issued capital is in sterling, only complete Section 2 and then go to Section 5

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <b>①</b>	Amount (if any) unpaid on each share •	Number of shares 2	Aggregate nominal value <b>③</b>
Ordinary	£0 00000000046		2,147,416,602	£ 1 00
				£
<u>,,</u>				£
				£
	<u> </u>	Tota	ls 2,147,416,602	£ 1 00

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

Number of shares 2 Aggregate nominal value Amount (if any) unpaid Class of shares Amount paid up on on each share O (E.g. Ordinary / Preference etc.) each share **①** 

**Totals** 

- Including both the nominal value and any share premium
- Number of shares issued multiplied by nominal value of each share

Continuation pages Please use a Statement of Capital continuation page if necessary

Total number of issued shares in this class

CHFP000 05/10 Version 4 0

# SH19 Statement of capital

Currency						
Class of shares (E g Ordinary/Preference e	tc)	Amount paid up on each share •	Amount (if any) unpaid on each share	Number of shares ②	Aggregate nominal value	
			Tota	ls l	•	
● Including both the nom share premium  ● Total number of issued		Number of shares issue nominal value of each	ed multiplied by Co	ontinuation pages ease use a Statement of Ca age if necessary	pital continuation	
4	,, <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	f capital (Totals)				
	Please give the issued share cap	total number of shares an	Please	Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + 100 + \$10		
Total number of shares	2,147,416,60	2	For ex			
Total aggregate <b>o</b> nominal value	£1			etc etc		
5	Statement o	f capital (Prescribed	particulars of rights a	ttached 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 <b>Section 2</b> and <b>Section 3</b>				Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights,	
Class of share	Ordinary	<del></del>	inc	including rights that arise only in certain circumstances,		
Prescribed particulars	The shares have attached to them full voting rights				b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in 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	
Class of share					e use a Statement of capital nuation page if necessary	
Prescribed particulars						

# SH19 Statement of capital

Class of share		Prescribed particulars of rights
Prescribed particulars		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
Class of share		redemption of these shares.
Prescribed particulars		A separate table must be used for each class of share  Please use a Statement of capital continuation page if necessary
6	Signature	
	I am signing this form on behalf of the company	Societas Europaea If the form is being filed on behalf
Signature	This form may be signed by Director ②, Secretary, Person authorised ③, CIC manager	of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership  Person authorised Under either section 270 or 274 of the Companies Act 2006

### **SH19**

Statement of capital

# 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. Caitlin Weeks Company name. Hogan Lovelis International LLP Address. Atlantic House. Holborn Viaduct.

Postcode

County/Region

Country UK

DX

020 7296 2000

### 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

### 1 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 companieshouse gov uk or email 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