

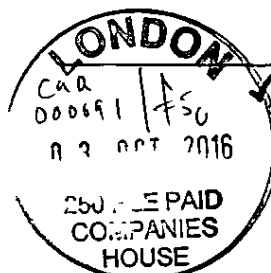
SH19

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.

MONDAY



LD1 03/10/2016 #64
COMPANIES HOUSE

1 Company details

Company number 0 4 3 3 0 0 1 8

Company name in full THE CHARITY BANK 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				
STERLING	ORDINARY	12,872,011	6,436,005 50	
Totals		12,872,011	6,436,005 50	0

Currency table B				
	NOT APPLICABLE			
Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	12,872,011	6,436,005 50	0

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

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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 ①	Please see the continuation page
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

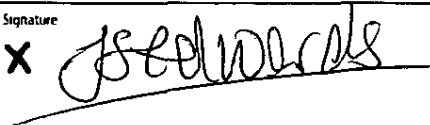
① Prescribed particulars of rights attached to shares

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

4 Signature	
	I am signing this form on behalf of the company
Signature	<div> <div>Signature</div> <div> X  X </div> </div>
	<p>This form may be signed by</p> <p>Director, Secretary, Person authorised, CIC manager</p>

① 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.

① Person authorised

Under either section 270 or 274 of the Companies Act 2006

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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	Jenny Edwards
Company name	The Chanty Bank Limited
Address	Fosse House
	182 High Street
Post town	Tonbridge
County/Region	Kent
Postcode	T N 9 1 B E
Country	ENGLAND
DX	
Telephone	01732 441967

**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.

06/16 Version 5.0

SH19 - Continuation page

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3	Prescribed particulars of rights attached to shares	
Class of share	ORDINARY	
Prescribed particulars ①	<p>(a) Votes of Members: "On a show of hands every member entitled to vote and being present whether in person or by proxy or (being a Corporate Member) present by a duly authorised representative shall have one vote, and on a poll every member entitled to vote and being present in person or by proxy (or being a Corporate Member) present by a duly authorised representative shall have one vote for every share held save that notwithstanding Art 71, for so long as BSC holds more than 49.9% of the total issued ordinary shares, BSC shall not be entitled to exercise total votes at a general meeting in excess of X votes where $X = Y - 1$ votes, where X = maximum number of votes exercisable by BSC, and Y = the total number of votes exercisable by all shareholders (other than BSC) at a general meeting. For the avoidance of doubt, the restriction imposed by this Article shall not apply to any party to whom BSC transfers some or all of its shares and shall not constitute BSC as a separate class of shareholder. On a poll, any member present in person or by proxy or (being a Corporate Member) present by a duly authorised representative and entitled to exercise voting rights attaching to more than one share, then rights attached to the shares, and rights under any enactment exercisable by virtue of holding the shares, need not all be exercised and, if exercised, need not all be exercised in the same way."</p> <p>(b) Dividends: "Subject to the provisions of the Companies Act, the Company may by ordinary resolution declare dividends in accordance with the rights of members, provided that no dividend shall be declared on the ordinary shares unless the Directors have made a recommendation as to its amount and such a dividend must not exceed the amount recommended by the Directors."</p> <p>(c) Rights on winding up: "If any property remains after the Company has been wound up or dissolved and all debts and liabilities have been satisfied (including repayment of the capital paid on shares in the Company in accordance with the respective rights of the holders under these Articles), it shall be distributed pari passu amongst the holders of ordinary shares of the Company."</p> <p>(d) Redemption rights: The shares are not redeemable or liable to be redeemed at the option of the company or the shareholder.</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.