

SH19

Statement of capital



IRIS  
LASERFORM

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 for  
You cannot use this form to  
complete a statement of capital  
for a company with unlimited liability.

TUESDAY



\*L107SO0Z\*  
LD3 10/01/2012 #5  
COMPANIES HOUSE

1

Company details

Company number 05076494  
Company name in full ING RED UK (Bo'ness) 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.

2

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	£1.00		1000	£ 1,000.00
Redeemable	£1.00		3971591	£ 3,971,591.00
				£
				£
Totals			3972591	£ 3,972,591.00

3

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				
Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

- ① Including both the nominal value and any share premium  
② Total number of issued shares in this class

- ③ Number of shares issued multiplied by nominal value of each share

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

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**SH19**  
Statement of capital

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

① Including both the nominal value and any share premium  
② Total number of issued shares in this class  
③ Number of shares issued multiplied by nominal value of each share

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

**4** **Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	3972591
Total aggregate ③ nominal value	£3,972,591

③ Total aggregate nominal value  
Please list total aggregate values in different currencies separately  
For example £100 + €100 + \$10 etc

**5** **Statement of capital (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 and Section 3

Class of share	Ordinary
Prescribed particulars ⑤	See continuation sheet
Class of share	Redeemable
Prescribed particulars ⑤	See continuation sheet

⑤ 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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Please use a Statement of capital continuation page if necessary

# SH19 - Continuation page

## Statement of capital

5	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary	
<p>Prescribed particulars</p> <p>①</p>	<p>a Each ordinary share carries one vote on a written resolution on a poll taken at a meeting. The holders of ordinary shares also have the right to vote on a resolution on a show of hands at a meeting.</p> <p>b As regards participation in dividend distributions, unless the shareholders' resolution to declare or directors' decision to pay a dividend specifies otherwise, any dividend is payable according to the amounts paid up on the ordinary shares on which the dividend is paid. All dividends shall be apportioned and paid proportionately to the amounts paid up on the shares during portion or portions of the period in respect of which the dividend is paid.</p> <p>c The holders of ordinary shares are entitled to participate in any capital distribution (including on winding-up) in accordance with their general legal rights.</p> <p>d The ordinary shares are not redeemable.</p> <p>The rights attaching to the ordinary shares are more fully set out in the company's articles of association.</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 and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p>

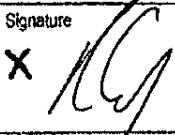
# SH19 - Continuation page

## Statement of capital

5	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Redeemable	
<p><b>Prescribed particulars</b></p> <p><b>1</b></p>	<p>a Each redeemable share carries one vote on a written resolution on a poll taken at a meeting. The holders of ordinary shares also have the right to vote on a resolution on a show of hands at a meeting.</p> <p>b As regards participation in dividend distributions, unless the shareholders' resolution to declare or directors' decision to pay a dividend specifies otherwise, any dividend is payable according to the amounts paid up on the redeemable shares on which the dividend is paid. All dividends shall be apportioned and paid proportionately to the amounts paid up on the shares during portion or portions of the period in respect of which the dividend is paid.</p> <p>c The holders of redeemable shares are entitled to participate in any capital distribution (including on winding-up) in accordance with their general legal rights.</p> <p>d Subject to the provisions of the Companies Act, the company shall have the right at any time to redeem the whole or any number of the redeemable shares for the time being in issue on giving to the holders of redeemable shares whose shares are to be redeemed not less than 10 days' notice in writing provided that any redeemable shares shall have been redeemed before the expiration of 25 years after the date of its issue.</p> <p>In the case of any partial redemption under the above paragraph, the company shall redeem a proportion of the redeemable shares held by each holder corresponding to the proportion which the number of redeemable shares proposed to be redeemed bears to the number of redeemable shares in issue immediately prior to the date of the proposed redemption.</p> <p>There shall be paid on each redeemable share an amount equal to the nominal value of the redeemable share.</p> <p>Redemption shall take place at the office or such other place in the United Kingdom as the company may notify in writing to the holders of the redeemable shares. On the due date, each person holding redeemable shares which are to be redeemed shall deliver to the company at such place the certificates for such redeemable shares in order for them to be cancelled. Upon such delivery the company shall pay to the holder the amount due to him in respect of such redemption. If any certificate delivered to the company includes any redeemable shares which are not to be redeemed on that occasion, a fresh certificate for those redeemable shares shall be issued to the holder.</p> <p>The rights attaching to the redeemable shares are more fully set out in the company's articles of association.</p>	<p><b>1 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 and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p>

SH19  
Statement of capital

Class of share		<p><b>1 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 and any terms or conditions relating to redemption of these shares</li> </ul> <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>
Prescribed particulars <b>1</b>		
Class of share		
Prescribed particulars <b>1</b>		

<b>6 Signature</b>		<p><b>2 Societas Europaea</b></p> <p>If the 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></p> <p>Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>I am signing this form on behalf of the company</p> <p>Signature</p> <p>X  X</p> <p>This form may be signed by Director <b>2</b>, Secretary, Person authorised <b>3</b>, CIC manager</p>	

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## 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 Marie Ingham

Company name OLSWANG LLP

Address 90 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 X X

Country United Kingdom

DX 37972 Kingsway

Telephone 020 7067 3000



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