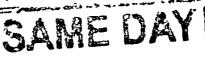
In accordance with Section 644 & 649 of the Companies Act 2006

SH19

Statement of capital





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 ca for a company re-registerin unlimited to limited



22/09/2015 **COMPANIES HOUSE**

Company number

6

Company details

6 0 3

Company name in full

Quadrum Investments 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 (£)
	La al a la la la la constante de la constante	of shares hold 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	Number of shares ②	Aggregate nominal value O
Ordinary A	1 / 43,073,657		43,073,657	£ 0 99
Ordinary B	1 / 426,430		426,430	£ 0 01
<u> </u>	<u> </u>			£
				£
		Tota	15 43,500,087	£ 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

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
	<u></u> _			
		Total	S	

• Including both the nominal value and any share premium

Total number of issued shares in this class.

- Number of shares issued multiplied by nominal value of each share
- Continuation pages Please use a Statement of Capital continuation page if necessary

SH19 Statement of capital

Currency	·	· · · ·		-		
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share	Amount (if any) unpaid on each share ①	Number of share	s 0	Aggregate nominal value
			Totals			
Including both the nome share premium Total number of issued s		Number of shares issue nominal value of each	ed multiplied by Con share Plea	tinuation pago ise use a Statem e if necessary		al continuation
4	Statement of ca	apital (Totals)				• ····
	Please give the total issued share capital		d total aggregate nominal	value of	Please in	igregate nominal value st total aggregate values in currencies separately
Total number of shares						nple £100 + €100 + \$10
Total aggregate © nominal value						
5	Statement of c	apital (Prescribed	particulars of rights at	ached to sh	nares)	
			ights attached to shares for al share tables in Section 2		attache The part	ned particulars of rights d to shares iculars are ulars of any voting rights,
Class of share	Ordinary A				including rights that arise only in certain circumstances,	
Prescribed particulars	Each share is entitled to one vote in any circumstances. All shares rescarry equal values c pai resdus up d where rescarred any circumstances. All shares resdus up d where rescarred any circumstances. A sep each			respe in a d c partic respe distril up), a d whet redee comp any t reder A separ each cla	ether the shares are to be eemed or are liable to be eemed at the option of the apany or the shareholder and terms or conditions relating t emption of these shares. erate table must be used for class of share	
Class of share	Ordinary B					use a Statement of capital ation page if necessary
Prescribed particulars	Each share is er carry equal value		n any circumstances Al	l shares		

SH19 Statement of capital

	O Prescribed particulars of rights
	attached to shares The particulars are a particulars of any voting rights, including rights that anse 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 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
Signature	
I am signing this form on behalf of the company Signature A D MA-TUEL This form may be signed by Director O, Secretary, Person authorised O, CIC manager	 Societas Europaea 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 Person authorised Under either section 270 or 274 of the Companies Act 2006
	I am signing this form on behalf of the company Signature X This form may be signed by

SH19

Statement of capital

Presenter information	Important 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	Please note that all information on this form will appear on the public record			
visible to searchers of the public record	£ How to pay			
Contact name Company name	A fee of £10 is payable to Companies House to reduce the share capital by Court Order or by Solvency Statement			
Address	Make cheques or postal orders payable to 'Companies House'			
	Where to send ■			
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	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.			
statement of capital You have signed the form	<i>i</i> Further information			
You have enclosed the correct fee	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			

Important information

CHFP000 05/10 Version 4 0

alternative format. Please visit the

forms page on the website at www.companieshouse.gov.uk