

DON'T  
STAPLE

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.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**1****Company details**

Company number 0 6 5 7 5 9 6 2

Company name in full SANLAM UK 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'.**Continuation page**

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

**Currency table A**

GBP	G1 ORDINARY	14064493	14064.493	
GBP	G2 ORDINARY	4010344	4010.344	
GBP	G3 ORDINARY	3314117	3314.117	
<b>Totals</b>				

**Currency table B**

GBP	G4 ORDINARY	3718298	3718.298	
GBP	ORDINARY	116274124	116274124	
<b>Totals</b>		141381376	116299231.252	0

**Total issued share capital table**

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	<b>Total number of shares</b>	<b>Total aggregate nominal value</b> Show different currencies separately. For example: £100 + €100 + \$10	<b>Total aggregate amount unpaid</b> ⓘ Show different currencies separately. For example: £100 + €100 + \$10
<b>Grand total</b>	141381376	116299231.252	0

**ⓘ Total aggregate amount unpaid**

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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Class of share	G1 ORDINARY SHARES	<b>① Prescribed particulars of rights attached to shares</b> 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.  <b>Continuation pages</b> Please use a Statement of capital continuation page if necessary.
Prescribed particulars ①	G1 ORDINARY SHARES CARRY NO VOTING RIGHTS. HOLDERS OF G1 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G1 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.	
Class of share	G2 ORDINARY SHARES	
Prescribed particulars ①	HOLDERS OF G2 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G2 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.	
Class of share	G3 ORDINARY SHARES	
Prescribed particulars ①	G3 ORDINARY SHARES CARRY NO VOTING RIGHTS. HOLDERS OF G3 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G3 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.	

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## Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Jonathan Polin

2A49029A6C47404...

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, CIC manager.

## 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.

## ③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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

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### Prescribed particulars of rights attached to shares

Class of share	G4 ORDINARY SHARES	
Prescribed particulars ①	<p>G4 ORDINARY SHARES CARRY NO VOTING RIGHTS. HOLDERS OF G4 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE ANY DIVIDEND OR OTHER INCOME OR RIGHT TO PARTICIPATE IN PROFITS EXCEPT AS PERMITTED IN THE ARTICLES. HOLDERS OF G4 ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OR IN ANY WRITTEN RESOLUTION OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.</p>	<p>① <b>Prescribed particulars of rights attached to shares</b> 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.</li> </ul> <p>A separate table must be used for each class of share.</p>

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

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### Prescribed particulars of rights attached to shares

Class of share	ORDINARY SHARES	
Prescribed particulars ①	<p>SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES.</p> <p>REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.</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.</li> </ul> <p>A separate table must be used for each class of share.</p>

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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

CMS CAMERON MCKENNA

NABARRO OLSWANG LLP (Ref: GYU)

Address

CANNON PLACE

78 CANNON STREET

Post town

LONDON

County/Region

Postcode

E C 4 N 6 A F

Country

UNITED KINGDOM

DX

Telephone

+44 20 7367 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

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