

SH19

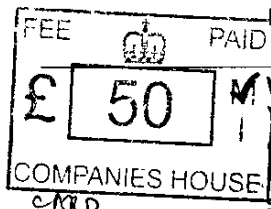
Statement of capital for reduction supported by solvency statement or court order

WEDNESDAY



LD1 *L8WPF1C1* #161
15/01/2020
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.

X 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

1 Company details

Company number 0 8 2 2 6 3 7 4

Company name in full NORTH LONDON VENTURES 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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
£	CLASS A VOTING PREFERENCE	80	0.80	
£	CLASS B VOTING PREFERENCE	20	0.20	
£	NON VOTING ORDINARY	249,423,199	249,423,199	
Totals		249,423,299	249,423,200	

Currency table B				
Totals				


**Totals (including continuation
pages)**

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
249,423,299	249,423,200	0

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

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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	CLASS A VOTING PREFERENCE		
Prescribed particulars ①	See Attached.		<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <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>
Class of share	CLASS B VOTING PREFERENCE		
Prescribed particulars ①	See Attached.		
Class of share	NON VOTING ORDINARY		
Prescribed particulars ①	See Attached.		
4	Signature		
Signature	I am signing this form on behalf of the company. Signature 		<p>① Societas Europaea. If this form is being field 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>② Person authorised Under either section 270 or 274 of the Companies Act 2006.</p>
	This form may be signed by: Director ②, Secretary, Person authorised ②, CIC manager.		

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Statement of capital for reduction supported by solvency statement or court order

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Share capital

Complete the table below to show the issued share capital as reduced by the resolution.

Complete a separate table for each currency.

[illegible]

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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	Carolyn Kloet
Company name	The Wellcome Trust
Address	215 Euston Road
Post town	Euston
County/Region	London
Postcode	N W 1 2 B E
Country	United Kingdom
DX	
Telephone	0207 611 5710



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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3	Prescribed particulars of rights attached to shares	
Class of share	CLASS B VOTING PREFERENCE	
Prescribed particulars ①	<p>1. SAVE AS SET OUT OUT AT PARAGRAPH 2 BELOW, EACH CLASS B VOTING PREFERENCE SHARE ("B SHARE") CARRIES ONE VOTE, RANKS EQUALLY WITH THE CLASS A VOTING PREFERENCE SHARES ("A SHARES") AS RESPECTS DIVIDENDS, A RETURN OF CAPITAL BY THE COMPANY TO ITS MEMBERS OR A DISTRIBUTION OF THE ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR OTHERWISE AND IS NOT REDEEMABLE. 2. THE HOLDERS OF THE B SHARES SHALL NOT BE ENTITLED TO VOTE ON ANY ORDINARY RESOLUTION TO APPOINT OR REMOVE A DIRECTOR APPOINTED BY THE HOLDERS OF THE A SHARES. 3. SAVE AS SET OUT ABOVE, THE B SHARES SHALL NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY FURTHER RIGHT OF PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY.</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.

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Prescribed particulars of rights attached to shares

Class of share

NON VOTING ORDINARY

Prescribed particulars

1

EACH NON VOTING ORDINARY SHARE ("ORDINARY SHARE") CARRIES NO RIGHT TO VOTE AND IS NOT REDEEMABLE. AS RESPECTS DIVIDENDS, ON A RETURN OF CAPITAL BY THE COMPANY TO ITS MEMBERS OR ON A DISTRIBUTION OF THE ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR OTHERWISE, THE RIGHTS ATTACHING TO THE ORDINARY SHARES ARE SUBJECT TO THE RIGHTS ATTACHING TO THE CLASS A VOTING PREFERENCE SHARES AND THE CLASS B VOTING PREFERENCE SHARES.

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.

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3	Prescribed particulars of rights attached to shares	
Class of share	CLASS A VOTING PREFERENCE	
Prescribed particulars 1	<p>1. SAVE AS SET OUT OUT AT PARAGRAPH 2 BELOW, EACH CLASS A VOTING PREFERENCE SHARE ("A SHARE") CARRIES ONE VOTE AND IS NOT REDEEMABLE. 2. THE HOLDERS OF THE A SHARES SHALL NOT BE ENTITLED TO VOTE ON ANY ORDINARY RESOLUTION TO APPOINT OR REMOVE A DIRECTOR APPOINTED BY THE HOLDERS OF THE CLASS B VOTING PREFERENCE SHARES ("B SHARES"). 3. THE HOLDERS THE A SHARES AND THE B SHARES SHALL BE ENTITLED, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, TO RECEIVE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN RESPECT OF EACH YEAR A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (THE "PREFERENCE DIVIDEND") TO THE AGGREGATE AMOUNT OF £25,000 PER YEAR TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND THE B SHARES PRO RATA TO THE NUMBERS OF A SHARES AND B SHARES HELD BY EACH OF THEM. 4. ON ANY RETURN OF CAPITAL BY THE COMPANY TO ITS MEMBERS, THE HOLDERS OF THE A SHARES AND THE B SHARES SHALL BE ENTITLED, IN PROPORTION TO THE NUMBERS OF A SHARES AND B SHARES HELD BY EACH OF THEM AND IN PRIORITY TO ANY HOLDER OF ANY OTHER CLASS OF SHARES, TO RECEIVE AN AMOUNT EQUAL TO THE AGGREGATE OF ANY ARREARS OF THE PREFERENCE DIVIDEND (WHETHER EARNED OR DECLARED OR NOT) REMAINING UNPAID ON SUCH A SHARES AND B SHARES. 5. ON A DISTRIBUTION OF ASSETS OF THE COMPANY AMONG ITS MEMBERS ON A WINDING UP OR OTHERWISE, THE HOLDERS OF THE A SHARES AND THE B SHARES SHALL BE ENTITLED, IN PROPORTION TO THE NUMBERS OF A SHARES AND B SHARES HELD BY EACH OF THEM AND IN PRIORITY TO ANY HOLDER OF ANY OTHER CLASS OF SHARES, TO RECEIVE AN AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RELATION TO EACH A SHARE AND B SHARE (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT) AND A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND (WHETHER EARNED OR DECLARED OR NOT) REMAINING UNPAID ON SUCH VOTING PREFERENCE SHARES CALCULATED UP TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING UP. 6. SAVE AS SET OUT ABOVE, THE SHARES SHALL NOT CONFER UPON THE HOLDERS OF SUCH SHARES ANY FURTHER RIGHT OF PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY.</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.

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