



# SH14

## Notice of redenomination

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### Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's total share capital following the redenomination.

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
<b>Currency table A</b>				
GBP	ORDINARY	94,757,876	£94,757,876	
GBP	PREFERENCE	1	£106,375,100.9441928	
<b>Totals</b>		94,757,877	£201,132,976.9441928	NIL

<b>Currency table B</b>				
USD	PREFERENCE	123,500,000	\$123,500,000	
<b>Totals</b>		123,500,000	\$123,500,000	NIL

<b>Currency table C</b>				
<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	218,257,877	\$123,500,000 + £201,132,976.9441928	NIL

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

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## 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 share capital tables in Section 4.

Class of share	ORDINARY (GBP)
Prescribed particulars	ONE VOTE PER SHARE. EACH SHARE HAS ATTACHED TO IT A RIGHT TO DIVIDENDS AND FULL CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP).
Class of share	PREFERENCE (USD)
Prescribed particulars	RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETINGS OF THE COMPANY BUT NO RIGHT TO ATTEND, SPEAK OR VOTE AT ANY SUCH MEETINGS. REDEEMABLE AT THE OPTION OF THE HOLDERS OF THE PREFERENCE SHARES UNTIL 10 JULY 2021 AND THEN BY EITHER THE COMPANY OR THE HOLDERS OF THE PREFERENCE SHARES. FIXED CUMULATIVE PREFERENTIAL DIVIDEND ENTITLEMENT.
Class of share	PREFERENCE (GBP)
Prescribed particulars	RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETINGS OF THE COMPANY BUT NO RIGHT TO ATTEND, SPEAK OR VOTE AT ANY SUCH MEETINGS. REDEEMABLE AT THE OPTION OF THE HOLDERS OF THE PREFERENCE SHARES UNTIL 10 JULY 2021 AND THEN BY EITHER THE COMPANY OR THE HOLDERS OF THE PREFERENCE SHARES. FIXED CUMULATIVE PREFERENTIAL DIVIDEND ENTITLEMENT.

## ● 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.

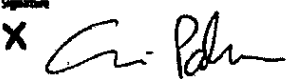
A separate table must be used for each class of share.

## Continuation pages

Please use a Statement of Capital continuation page if necessary.

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## Signature

	I am signing this form on behalf of the company.	
Signature	<div> <div>X</div> <div>  </div> <div>X</div> </div>	<p>● <b>Societas Europaea</b> 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>Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.</p>
	<p>This form may be signed by: Director ●, Secretary, Person authorised ●, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

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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 **REBECCA FLANAGAN (6.3C)**

Company name **DELOITTE LLP**

Address **2 NEW STREET SQUARE**

Post town **LONDON**

County/Region

Postcode **E C 4 A 3 B Z**

Country **UK**

DX

Telephone **+44 20 7007 4939**



### 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 entered the date the resolution was passed in section 2.
- ☐ You have completed section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.



### Important information

**Please note that all information on this form will appear on the public record.**



### 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](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)**