



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **BANK OF SCOTLAND PLC**

Company Number: **SC327000**



Received for filing in Electronic Format on the: **31/08/2021**

XAC138G9

Company Name: **BANK OF SCOTLAND PLC**

Company Number: **SC327000**

Confirmation **30/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	23388340553
	SHARES	Aggregate nominal value:	5847085138.25
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A POLL. (B) ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDINGLY TO THE AMOUNTS PAID UP ON THE SHARES SUBJECT TO THE RIGHTS OF ANY OTHER CLASS OF SHARES. (C) ON A WINDING-UP, THE ASSETS OF THE COMPANY LEFT AFTER PAYING ITS LIABILITIES WILL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES. NO OTHER RIGHTS EXCEPT AS PROVIDED BY LAW. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	400
	SHARES	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

(A) NO EXPRESS RIGHTS OTHER THAN THOSE NOTED IN (B) BELOW, PROVIDED FOR BY GENERAL LAW AND IN THE COMPANY'S ARTICLES FROM TIME TO TIME (NO SUCH RIGHTS CURRENTLY). (B) HOLDERS SHALL BE ENTITLED (IN PRIORITY TO ANY PAYMENT OF DIVIDEND ON THE ORDINARY SHARES) TO A FIXED RATE NON-CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 6 PER CENT. PER ANNUM TO BE PAID, IF AND INsofar AS THERE ARE PROFITS OF THE COMPANY AVAILABLE FOR SUCH PAYMENT, IN EQUAL INSTALMENTS ON 1 MARCH, 1 JUNE, 1 SEPTEMBER AND 1 DECEMBER, OR IF SUCH DAY IS NOT A BUSINESS DAY THE FIRST AVAILABLE BUSINESS DAY THEREAFTER, SUCH A DAY BEING ONE WHERE THE BANKS OF LONDON ARE OPEN FOR BUSINESS. NO PREFERENCE DIVIDEND SHALL BE PAYABLE ON SUCH DATE IF THE DIRECTORS HAVE DETERMINED THAT PRUDENT CAPITAL RATIOS WOULD NOT BE MAINTAINED IF PAYMENT OF THE DIVIDEND WERE MADE. (C) ON RETURN OF ASSETS ON WINDING UP, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING THE HOLDER OF THE PREFERENCE SHARES AND ANY OTHER PREFERENCE SHARES FROM TIME TO TIME ISSUED BY THE COMPANY RANKING EQUALLY THEREWITH IN THE AMOUNTS PAID UP (OR CREDITED AS PAID UP) ON SUCH SHARE PLUS ANY ACCRUED BUT UNPAID DIVIDENDS THEREON (OR AS OTHERWISE PROVIDED IN THE TERMS OF SUCH SHARES). (D) THE PREFERENCE SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY AT SUCH TIME AND DATE AS THE DIRECTORS MAY DETERMINE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	23388340953
		Total aggregate nominal value:	5847085238.25
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED**

Shareholding 2: **23388340552 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **HBOS PLC**

Shareholding 3: **400 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **LLOYDS BANK PLC**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor