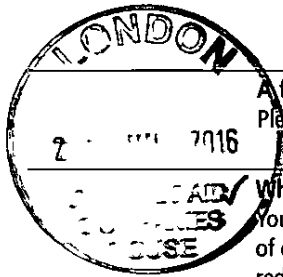


SH19

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

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



LD1

L5BOWFB7
21/07/2016
COMPANIES HOUSE

#41

1 Company details

Company number **0 0 2 3 6 3 8 3**
Company name in full **THE ECONOMIST NEWSPAPER 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				
£	ORDINARY	22,680,000	£1,134,000	
£	"A" SPECIAL	1,260,000	£63,000	
£	"B" SPECIAL	1,260,000	£63,000	
Totals		25,200,000	£1,260,000	0

Currency table B				
Totals				

**Totals (including continuation
pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
25,200,100	£1,260,005	0

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

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

Complete a separate table for each currency

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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	ORDINARY	
Prescribed particulars ①	See attached continuation sheet	
Class of share	"A" SPECIAL	
Prescribed particulars ①	See attached continuation sheet	
Class of share	"B" SPECIAL	
Prescribed particulars ①	See attached continuation sheet	


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

Please use a statement of capital continuation page if necessary

4	Signature	
	I am signing this form on behalf of the company	
Signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;">X</div> <div style="text-align: center;">  </div> <div style="margin-left: 20px;">X</div> </div>	
	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

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

Prescribed particulars
① See attached continuation sheet**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

Please use a statement of capital continuation page if necessary

Class of share

Prescribed particulars
①

Class of share

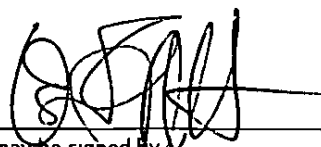
Prescribed particulars
①**4 Signature**

I am signing this form on behalf of the company

Signature

Signature

X



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

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

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Prescribed particulars of rights attached to shares

Class of share	ORDINARY	
Prescribed particulars ①	<p>a Each Ordinary share carries the right to one vote on a poll, save that Ordinary shares carry no right to appoint a director of the company</p> <p>b No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders)</p> <p>c Each Ordinary share ranks pari passu with each "A" Special share and each "B" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares</p> <p>d The Ordinary shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law whereupon they rank pari passu with "A" Special shares and "B" Special shares</p> <p>e No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares</p> <p>f The Ordinary shares are not redeemable</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder</p> <p>A separate table must be used for each class of share</p>

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Prescribed particulars of rights attached to shares

Class of share	"A" SPECIAL SHARES	
Prescribed particulars 1	<p>a Each "A" Special share carries the right to one vote on a poll. The holders of a majority in number of the "A" Special shares may also appoint up to seven directors of the company from time to time</p> <p>b No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders)</p> <p>c Each "A" Special share ranks par passu with each ordinary share and "B" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares</p> <p>d The "A" Special shares do not carry any rights as respects capital to participate in a distribution (including on winding-up) other than those that exist as a matter of law, whereupon they rank par passu with Ordinary shares and "B" Special shares</p> <p>e No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares</p> <p>f The "A" Special shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder</p> <p>A separate table must be used for each class of share</p>

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3	Prescribed particulars of rights attached to shares	
Class of share	"B" SPECIAL SHARES	
Prescribed particulars	<p>a Each "B" Special share carries the right to one vote on a poll. The holders of a majority in number of the "B" Special shares may also appoint up to six directors of the company from time to time</p> <p>b No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders)</p> <p>c Each "B" Special share ranks pari passu with each Ordinary share and "A" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares</p> <p>d The "B" Special shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law, whereupon they rank pari passu with ordinary shares and "A" Special shares</p> <p>e No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares</p> <p>f The "B" Special shares are not redeemable</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	TRUST SHARES	
Prescribed particulars 1	<p>a The Trust shares do not carry any right to attend or vote at a general meeting of the company unless the business involves</p> <p>(1) a reduction of capital, or</p> <p>(2) an increase of capital other than by the creation of additional ordinary shares, or</p> <p>(3) the alteration of provisions of the articles of association of the company relating to the variation of class rights or the independence of the company and the editor, or</p> <p>(4) the winding up of the company,</p> <p>in which case the holders of the Trust shares shall be entitled to attend such meeting and between them to cast such number of votes on the relevant resolution as exceeds by one the total number of votes which the other members of the company are entitled between them to cast, each holder of Trust shares being entitled to cast a rateable proportion of the aggregate number of votes</p> <p>b The Trust shares do not carry any right, as respects dividends, to participate in a distribution</p> <p>c The Trust shares do not carry any rights as respects capital to participate in a distribution other than, on winding up of the company, the right to repayment of the capital paid up thereon in priority to any payment to the holders of other shares</p> <p>d The Trust shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder</p> <p>A separate table must be used for each class of share</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	ANNA SAMUELSSON									
Company name	THE ECONOMIST NEWSPAPER									
	LIMITED									
Address	20 CABOT SQUARE									
Post town	LONDON									
County/Region										
Postcode		E	C	1	4		4	Q	W	
Country										
DX										
Telephone	020 7576 8544									



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