



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY**

Company Number: **00929027**



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Company Name: **NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY**

Company Number: **00929027**

Confirmation Statement date: **21/01/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1678177493
Currency:	GBP	Aggregate nominal value:	1678177493

Prescribed particulars

ORDINARY SHARES (A) PARTICULARS OF ANY VOTING RIGHTS ATTACHED TO THE SHARES, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES EACH SHARE CARRIES THE RIGHT TO ONE VOTE AND ON A POLL ONE VOTE FOR EVERY £1 OF NOMINAL SHARE CAPITAL. (B) PARTICULARS OF ANY RIGHTS ATTACHED TO THE SHARES, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION ALL DIVIDENDS ON THE ORDINARY SHARES WILL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES. (C) PARTICULARS OF ANY RIGHTS ATTACHED TO THE SHARES, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) ON A WINDING UP, THE LIQUIDATOR MAY, WITH THE AUTHORITY OF A SPECIAL RESOLUTION, DIVIDE AMONG THE MEMBERS, OR DIFFERENT CLASSES OF MEMBERS, THE ASSETS OF THE COMPANY. NO OTHER RIGHTS, EXCEPT AS PROVIDED BY LAW. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER NON-REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	116349041
Currency:	GBP	Aggregate nominal value:	116349041

Prescribed particulars

NON-CUMULATIVE STERLING PREFERENCE SHARES, SERIES A (A) PARTICULARS OF ANY VOTING RIGHTS ATTACHED TO THE SHARES, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES HOLDERS ARE NOT ENTITLED TO VOTE AT ANY GENERAL MEETING UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION FOR THE WINDING-UP OF THE COMPANY OR ANY RESOLUTION VARYING OR ABROGATING THE RIGHTS ATTACHED TO ANY SUCH SHARES AND THEN IN SUCH CASE ONLY TO VOTE UPON ANY SUCH RESOLUTION. HOLDERS CAN VOTE IN RESPECT OF ANY MATTER WHEN THE DIVIDEND PAYABLE ON THEIR SHARES HAS NOT BEEN DECLARED IN FULL FOR THE DIVIDEND PERIOD IMMEDIATELY PRIOR TO THE NOTICE CONVENING THE RELEVANT GENERAL MEETING. SUBJECT TO THE ABOVE, THE HOLDER WILL HAVE ONE VOTE AND ON A POLL ONE VOTE PER SHARE. (B) PARTICULARS OF ANY RIGHTS ATTACHED TO THE SHARES, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION HOLDERS HAVE THE RIGHT TO A NON-CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 9% PER ANNUM ON THE LIQUIDATION PREFERENCE (£1) OF EACH SHARE, PAYABLE IN EQUAL HALF YEARLY INSTALMENTS PROVIDED THE DIRECTORS ARE SATISFIED THAT THERE ARE SUFFICIENT DISTRIBUTABLE RESERVES AVAILABLE AND THAT PAYMENT WILL NOT RESULT IN A BREACH OF CAPITAL ADEQUACY REQUIREMENTS OF THE COMPANY OR ITS SUBSIDIARIES. DIVIDEND PAYMENT RANKS IN PRIORITY TO ORDINARY SHARES. IF THERE ARE INSUFFICIENT DISTRIBUTABLE PROFITS, DIVIDENDS WILL BE DECLARED BY THE DIRECTORS PRO RATA ON AVAILABLE DISTRIBUTABLE PROFITS. IF ANY DIVIDEND IS NOT PAID OR PARTLY PAID FOR ANY OF THE REASONS ABOVE, HOLDERS WILL HAVE NO CLAIM FOR NON-PAYMENT. IF THE WHOLE OR PART OF ANY DIVIDEND IS NOT PAID THE DIRECTORS WILL, IF THERE IS AN AMOUNT IN THE COMPANY'S PROFIT AND LOSS ACCOUNT OR ANY OF THE COMPANY'S RESERVES (INCLUDING SHARE PREMIUM AND CAPITAL REDEMPTION RESERVE),, AND AS FAR AS THE LAW ALLOWS, ALLOT AND ISSUE EXTRA SHARES, FULLY PAID AND RANKING PARI PASSU TO EXISTING SHARES.. THE SHARES ISSUED WILL BE DETERMINED BY MULTIPLYING THE CASH AMOUNT OF THE PAYMENT DUE BY FOUR-THIRDS AND ROUNDING THE RESULTING SUM DOWN TO THE NEAREST INTEGRAL MULTIPLE OF £1. THE NEW SHARES WILL NOT HAVE ANY RIGHTS TO THE DIVIDEND WHICH COULD NOT BE PAID IN CASH. IF THE DIVIDEND PAYABLE ON THE MOST RECENT PAYMENT DATE IS NOT PAID IN FULL, OR IF A SUM IS NOT SET ASIDE FOR SUCH PAYMENT, OR IF NO EXTRA SHARES HAVE BEEN ISSUED, NO DIVIDENDS MAY BE DECLARED OR SUM SET ASIDE FOR THE PAYMENT OF A DIVIDEND ON ANY OTHER SHARE CAPITAL, UNLESS, ON THE DATE OF DECLARATION, AN AMOUNT EQUAL TO THE DIVIDEND PAYABLE IN RESPECT OF THE CURRENT DIVIDEND PERIOD IS SET

ASIDE FOR PAYMENT IN FULL ON THE NEXT DIVIDEND PAYMENT DATE IF ANY DIVIDEND PAYABLE IS NOT PAID IN FULL OR A SUM SET ASIDE FOR SUCH PAYMENT, OR IF NO EXTRA SHARES HAVE BEEN ISSUED, THE COMPANY MAY NOT REDEEM OR PURCHASE OR OTHERWISE ACQUIRE ANY OTHER SHARE CAPITAL OF THE COMPANY OR SET ASIDE ANY SUM FOR SUCH PURPOSE UNTIL SUCH TIME AS DIVIDENDS HAVE BEEN PAID IN FULL. IF ANY DIVIDEND IS NOT PAYABLE FOR THE REASONS ABOVE, THE DIRECTORS MAY PAY A SPECIAL DIVIDEND UP TO £0.01 PER SHARE. (C) PARTICULARS OF ANY RIGHTS ATTACHED TO THE SHARES, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) ON A WINDING UP OR LIQUIDATION THE HOLDERS HAVE THE RIGHT TO RECEIVE OUT OF SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AFTER PAYMENT OF THE ARREARS (IF ANY) OF ANY CUMULATIVE DIVIDEND AND IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES, REPAYMENT OF £1 PARI PASSU WITH THE HOLDERS OF ANY CUMULATIVE PREFERENCE SHARES AND ANY OTHER EQUALLY RANKING NON-CUMULATIVE PREFERENCE SHARES AND TOGETHER WITH AN AMOUNT EQUAL TO ACCRUED AND UNPAID DIVIDENDS. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER NON-REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1794526534
		Total aggregate nominal value:	1794526534
		Total aggregate amount unpaid:	0

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: **1678177493 ORDINARY shares held as at the date of this confirmation statement**

Name: **NATWEST HOLDINGS LIMITED**

Shareholding 2: **11109000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED**

Shareholding 3: **8816666 PREFERENCE shares held as at the date of this confirmation statement**

Name: **CGWL NOMINEES LIMITED**

Shareholding 4: **7352235 PREFERENCE shares held as at the date of this confirmation statement**

Name: **W B NOMINEES LIMITED**

Shareholding 5: **7264000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED**

Shareholding 6: **81807140 PREFERENCE shares held as at the date of this confirmation statement**

Name: **OTHER SHAREHOLDERS**

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