

# SH19

## Statement of capital

Oyez

A fee is payable with this form  
Please see 'How to pay' on the last page

28 FEB 2014

£50 FEE  
COMPANIES  
HOUSE

☒ **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

☐ **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

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28/02/2014

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COMPANIES HOUSE

### 1 Company details

Company number 03019710

Company name in full Odysseus (Martins) Investments Limited

► Filing in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### Statement of capital

Section 2 (also Section 3 and Section 4 if appropriate) should reflect the  
company's share capital as reduced by the resolution

### 2 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show any class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section 2 and then go to Section 5

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
Ordinary	£1 00		100	£ 100 00
				£
				£
				£
Totals			100	£ 100 00

### 3 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency	Euro			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
A Ordinary	€1 00		50,000,000	€50,000,000
Totals			50,000,000	€50,000,000

1 Including both the nominal value and any  
share premium

3 Number of shares issued multiplied by  
nominal value of each share

2 Total number of issued shares in this class

Continuation pages  
Please use a Statement of Capital continuation  
page if necessary

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## Statement of capital

Currency

Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
<b>Totals</b>				

1 Including both the nominal value and any share premium

3 Number of shares issued multiplied by nominal value of each share

**Continuation pages**

Please use a Statement of Capital continuation page if necessary

2 Total number of issued shares in this class

**4****Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital	<b>4 Total aggregate nominal value</b> Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	50,000,100	
Total aggregate 4 nominal value	£100 and €50,000,000	

**5****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 statement of capital share tables in <b>Section 2</b> and <b>Section 3</b>	<b>5 Prescribed particulars of rights attached to shares</b> 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 and any terms or conditions relating to redemption of these shares  A separate table must be used for each class of share  Please use a Statement of capital continuation page if necessary
Class of share	Ordinary	
Prescribed particulars 5	The ordinary shares have full rights in respect of voting. The ordinary shares are entitled to such dividends and distributions as shall be resolved on by the directors. All dividends shall be paid according to the amounts paid up on the shares on which the dividend is paid. If the company is wound up, the liquidator may, with the sanction of an extraordinary resolution of the company, divide among the members in specie the whole or part of the assets of the company and may determine how the division shall be carried out as between the members or classes of members. The ordinary shares may not be redeemed.	
Class of share	A Ordinary	
Prescribed particulars 5	The A ordinary shares have full rights in respect of voting. The A ordinary shares are entitled to such dividends and distributions as shall be resolved on by the directors. All dividends shall be paid according to the amounts paid up on the shares on which the dividend is paid. If the company is wound up, the liquidator may, with the sanction of an extraordinary resolution of the company, divide among the members in specie the whole or part of the assets of the company and may determine how the division shall be carried out as between the members or classes of members. The A ordinary shares may not be redeemed.	


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## Statement of capital

Class of share		<b>1 Prescribed particulars of rights attached to shares</b> 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 and any terms or conditions relating to redemption of these shares  A separate table must be used for each class of share  Please use a Statement of capital continuation page if necessary
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		

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### Signature

Signature	I am signing this form on behalf of the company		<b>2 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  <b>3 Person authorised</b> Under either section 270 or 274 of the Companies Act 2006
	Signature		
	This form may be signed by Director <sup>2</sup> , Secretary, Person authorised <sup>3</sup> , CIC manager		

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## Statement of capital



### 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 **Daniella Yule**

Company name **Freshfields Bruckhaus Deringer**

Address  
**65 Fleet Street**

**London**

**England**

Post town  
**United Kingdom**

County/Region

Postcode 

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Country

DX **DX 23 London/Chancery Lane**

Telephone **020 7936 4000**



### 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

**For companies registered in England and Wales.**  
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 NR Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)