

# SH19

## Statement of capital

COMPANIES HOUSE  
FEE PAID £50  
EDINBURGH



**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.

✗ **What this form is for**  
You cannot use this form to complete a statement of capital for a company reducing its capital unlimited to limit.

WEDNESDAY



SCT 26/01/2011 83  
COMPANIES HOUSE

please  
visit  
gov.uk

### 1 Company details

Company number: S C 1 8 0 5 4 5  
Company name in full: SARACEN FUND MANAGERS LIMITED

→ **Filling 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	£15.00	£0.00	100	£ 10.00
ORDINARY	£0.10	£0.00	1900	£ 190.00
REDEEMABLE PREFERENCE	£1.00	£0.00	150000	£ 150,000.00
				£
<b>Totals</b>			152000	£ 150,200.00

### 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	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.  
② Total number of issued shares in this class.

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

**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.

② Number of shares issued multiplied by nominal value of each share.

### Continuation pages

Please use a Statement of Capital continuation page if necessary.

③ 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.

Total number of shares 152000

Total aggregate ④  
nominal value

④ Total aggregate nominal value  
Please list total aggregate values in different currencies separately.  
For example: £100 + €100 + \$10 etc.

## 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 **Section 2** and **Section 3**.

Class of share ORDINARY

Prescribed particulars ⑤  
One vote for each share, rights to dividends, no special rights in relation to capital distributions and the shares are not redeemable.

### ⑤ Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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 REDEEMABLE PREFERENCE

Prescribed particulars ⑤  
Please see continuation sheet

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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 <b>1</b>		
Class of share		
Prescribed particulars <b>1</b>		

**6** 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	X <i>MacLay Murray &amp; Spens LLP</i> X MACLAY MURRAY & SPENS LLP AS COMPANY SECRETARY TO SARACEN FUND MANAGERS LIMITED  This form may be signed by: Director <b>2</b> , Secretary, Person authorised <b>3</b> , CIC manager.	

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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 Alan Yuille

Company name Maclay Murray & Spens LLP

Address

Post town

County/Region

Postcode E H 3 9 E P

Country

DX DX ED137 Edinburgh

Telephone 0131 228 7000



### 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.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)**

SH19 - Continuation page  
Statement of capital

5 Statement of capital (Prescribed particulars of rights attached to shares)		
Class of share	REDEEMABLE PREFERENCE	
Prescribed particulars	<p>Entitled to dividends but not entitled to vote.</p> <p>On a winding up or other return of capital (other than a redemption or reduction of capital) a holder of preference shares will rank in the application of assets of the company available to a shareholder (1)junior to the holder of any shares of the company in issue ranking in priority to the preference shares, (2)equally in all respects with holders of other preference shares and any other shares of the company in issue ranking equally with the preference shares, (3)in priority to the holders of ordinary shares and any other shares of the company ranking junior to the preference shares. The preference shares may be redeemed at any time, but solely at the option of the company, provided that the preference shares are not redeemed before the fifth anniversary of the date of issue unless (i)the company has given notice to the Financial Services Authority and (ii)at the time of the exercise of that right it complies with the relevant Financial Service Authority rules and will continue to do so after the redemption.</p>	<p><b>1 Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"><li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li><li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li><li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li><li>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.</li></ul> <p>A separate table must be used for each class of share.</p>