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DON'T  
STAPLE

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.

✗ **What this form is**  
You cannot use this form to complete a statement for a company re-reduced to unlimited to limited.

WEDNESDAY



A07 23/11/2022 #251  
COMPANIES HOUSE

35E

15E

## 1 Company details

Company number 0 0 3 6 0 6 3 2

Company name in full HAMMERSON PLC

### → 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'.

### Continuation page

Please use a Statement of Capital continuation page if necessary.

| Currency                                    | Class of shares               | Number of shares | Aggregate nominal value (£, €, \$, etc)             | Total aggregate amount unpaid, if any (£, €, \$, etc)  |
|---|-------------------------------|------------------|---|--|
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. |                  | Number of shares issued multiplied by nominal value | Including both the nominal value and any share premium |
| <b>Currency table A</b>                     |                               |                  |   |  |
| GBP   | ORDINARY                      | 5,002,265,607    | £250,113,280.35                                     |  |
|   |                               |                  |   |  |
|   |                               |                  |   |  |
| <b>Totals</b>                               |                               | 5,002,265,607    | £250,113,280.35                                     | £0   |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

### Total issued share capital table

| You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages. | Total number of shares | Total aggregate nominal value   | Total aggregate amount unpaid ①                                       |
|--|------------------------|---|---|
|  |                        | Show different currencies separately. For example: £100 + €100 + \$10 | Show different currencies separately. For example: £100 + €100 + \$10 |
| <b>Grand total</b>   | 5,002,265,607          | £250,113,280.35   | £0  |

### ① Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

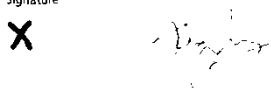
## SH19

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|                             |  |   |
|-----------------------------|--|---|
| Class of share              | ORDINARY   | <b>① Prescribed particulars of rights attached to shares</b><br>The particulars are:<br>a. particulars of any voting rights, including rights that arise only in certain circumstances;<br>b. particulars of any rights, as respects dividends, to participate in a distribution;<br>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and<br>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.<br><br>A separate table must be used for each class of share.<br><br><b>Continuation pages</b><br>Please use a Statement of capital continuation page if necessary. |
| Prescribed particulars<br>① | THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. |   |
| Class of share              |  |   |
| Prescribed particulars<br>① |  |   |
| Class of share              |  |   |
| Prescribed particulars<br>① |  |   |

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## Signature

|           |  |   |
|-----------|--|---|
|           | I am signing this form on behalf of the company.   | <b>① Societas Europaea.</b><br>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.<br><br><b>② Person authorised</b><br>Under either section 270 or 274 of the Companies Act 2006. |
| Signature | Signature<br> |   |
|           | This form may be signed by:<br>Director ①, Secretary, Person authorised ②, CIC manager.          |   |

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Statement of capital for reduction supported by solvency statement  
or court order**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  | SALMAN DHALLA               |   |   |   |  |   |   |   |  |  |
| Company name  | HERBERT SMITH FREEHILLS LLP |   |   |   |  |   |   |   |  |  |
| Address       | EXCHANGE HOUSE              |   |   |   |  |   |   |   |  |  |
|               | PRIMROSE STREET             |   |   |   |  |   |   |   |  |  |
| Post town     | LONDON                      |   |   |   |  |   |   |   |  |  |
| County/Region |                             |   |   |   |  |   |   |   |  |  |
| Postcode      | E                           | C | 2 | A |  | 2 | E | G |  |  |
| Country       | UNITED KINGDOM              |   |   |   |  |   |   |   |  |  |
| DX            |                             |   |   |   |  |   |   |   |  |  |
| Telephone     | 020 3692 9639               |   |   |   |  |   |   |   |  |  |

**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

**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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Share capital

**Complete a separate table for each currency.**

04/22 Version 5.0

# SH19 - Continuation page

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

Prescribed particulars

1

### 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.