

2374988

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

Registrar Derrett

IN THE MATTER OF ADVFN plc

AND IN THE MATTER OF THE COMPANIES ACT 2006

No 6030 of 2014



UPON THE APPLICATION by Claim Form issued on 28 August 2014 of the above-named ADVFN plc (the "**Company**") whose registered office is at Suite 27 Essex Technology Centre, The Gables, Fyfield Road, Ongar, Essex CM5 0GA

AND UPON HEARING Counsel for the Company

AND UPON READING the said Claim Form and the evidence

THIS COURT ORDERS that the reduction of capital of the Company and the cancellation of the share premium account of the Company resolved on and effected by a special resolution of the Company duly passed on 20 August 2014 be and the same is hereby confirmed in accordance with the provisions of the above-mentioned Act

AND THE COURT APPROVES the Statement of Capital appended to this Order on Form SH19

AND IT IS ORDERED

- 1 that this Order be produced to the Registrar of Companies and that a copy be delivered to him together with a copy of the said Statement of Capital, and
- 2 that notice of the registration by the Registrar of Companies of this Order and of the said Statement of Capital be published once in "The Times" newspaper within 21 days after such registration

DATED 17 September 2014

THURSDAY



LD1

18/09/2014

#12

COMPANIES HOUSE

In accordance with
Section 644 & 649 of the
Companies Act 2006.

SH19

Statement of capital



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 NOT for**
You cannot use this form to complete a statement of capital for a company re-registering from unlimited to limited.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number 2 3 7 4 9 8 8

Company name in full ADVFN PLC

→ 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 ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	£0 002	0	25,220,210	£ 50,440 42
				£
				£
				£
Totals			25,220,210	£ 50,440 42

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 ②	Number of shares ③	Aggregate nominal value ④
Totals				

① Including both the nominal value and any share premium.

④ Total number of issued shares in this class.

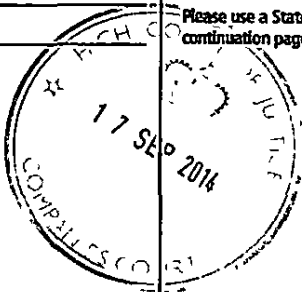
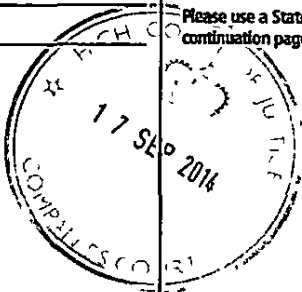
② Number of shares issued multiplied by nominal value of each share.

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

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Statement of capital

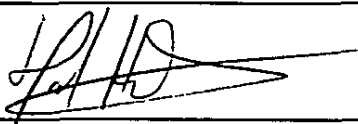
Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				
① Including both the nominal value and any share premium.		② Number of shares issued multiplied by nominal value of each share.		Continuation pages Please use a Statement of Capital continuation page if necessary.
③ Total number of issued shares in this class.				

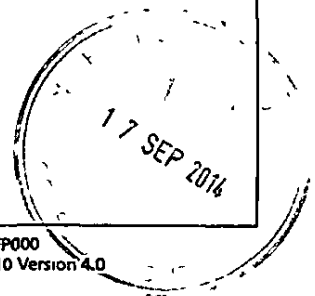
4		Statement of capital (Totals)
Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares		
Total aggregate ④ nominal value		

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		⑤ 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 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	Each share carries one vote. The ordinary shares rank pari passu in all respects and carry the sole right to participate in any distributions, as regards dividends and capital (including on a winding up). The ordinary shares are non-redeemable.	
Class of share		
Prescribed particulars ⑤		

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Statement of capital

Class of share		<p>⑥ 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 and any terms or conditions relating to redemption of these shares.</p> <p>A separate table must be used for each class of share.</p> <p>Please use a Statement of capital continuation page if necessary</p>
Prescribed particulars ①		
Class of share		
Prescribed particulars ②		

6		Signature	
		I am signing this form on behalf of the company	
Signature	Signature	<p>X</p>  <p>X</p>	<p>⑦ Societas Europaea</p> <p>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.</p> <p>⑧ Person authorised</p> <p>Under either section 270 or 274 of the Companies Act 2006.</p>
	<p>This form may be signed by</p> <p>Director ①, Secretary, Person authorised ②, CIC manager.</p>		



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Statement of capital

17 SEP 2016

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 Nick Heap

Company name Fieldfisher

Address Riverbank House

2 Swan Lane

Post town London

County/Region Greater London

Postcode EC4R 3TT

Country United Kingdom

DX

Telephone 0207 861 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

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 or email 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

No 6030 of 2014

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CHANCERY DIVISION

COMPANIES COURT

Registrar Derrett

IN THE MATTER OF ADVFN PLC

**AND IN THE MATTER OF THE COMPANIES ACT
2006**

ORDER

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fax +44(0)20 7488 0084
Solicitors for the Claimant**