

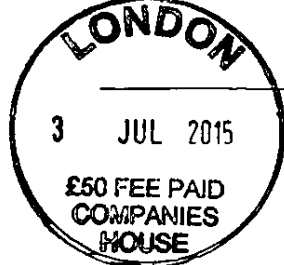
# SH19

## Statement of capital



Companies House

2187LS



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

**X 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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03/07/2015

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COMPANIES HOUSE

### 1 Company details

Company number **02386151**  
Company name in full **Canada Square PEM 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<br>(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  | 1.00                           | 0                                      | 1                  | £ 1.00                    |
|  |                                |  |                    | £                         |
|  |                                |  |                    | £                         |
|  |                                |  |                    | £                         |
| Totals   |                                |  | 1                  | £ 1.00                    |

### 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<br>(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

③ Total number of issued shares in this class

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

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| Currency   |                                   |   |                    |  |
|--|-----------------------------------|---|--------------------|--|
| Class of shares<br>(E.g. Ordinary/Preference etc.)       | Amount paid up on<br>each share ❶ | Amount (if any) unpaid<br>on each share ❶                           | Number of shares ❷ | Aggregate nominal value ❸  |
|  |                                   |   |                    |  |
|  |                                   |   |                    |  |
| Totals   |                                   |   |                    |  |
| ❶ Including both the nominal value and any share premium |                                   | ❷ Number of shares issued multiplied by nominal value of each share |                    | Continuation pages<br>Please use a Statement of Capital continuation page if necessary |
| ❸ 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 |      | ❸ Total aggregate nominal value<br>Please list total aggregate values in different currencies separately<br>For example: £100 + €100 + \$10 etc |
| Total number of shares   | 1    |   |
| Total aggregate ❶ nominal value  | 1.00 |   |

## 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 |  | ❹ Prescribed particulars of rights attached to shares<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 and any terms or conditions relating to redemption of these shares<br><br>A separate table must be used for each class of share<br><br>Please use a Statement of capital continuation page if necessary |
| Class of share  |  |  |
| Prescribed particulars ❶  | Right to vote<br>41 Subject to any rights or restrictions to any shares, on a vote on a resolution:<br>a) on a show of hands at a meeting, every member present (not being representatively proxy) and entitled to vote has one vote and every proxy present who has been duly appointed by a member entitled to vote on the resolution has one vote except where:<br>i) that proxy has been appointed by more than one member entitled to vote on the resolution, and<br>ii) the proxy has been instructed. |  |
| Class of share  |  |  |
| Prescribed particulars ❶  |  |  |

# SH19 - Continuation page

## Statement of capital

| 5                                   | Statement of capital (Prescribed particulars of rights attached to shares)  |   |
|-------------------------------------|---|---|
| Class of share                      |   |   |
| <p>Prescribed particulars<br/>1</p> | <p>A) one or more of those members to vote for the resolution and by one or more of those members to vote against the resolution; or<br/>B) by one or more of those members to vote in the same way on the resolution (whether for or against) and one or more of those members has permitted the proxy discretion as to how to vote, in which case the proxy has one vote for and one vote against the resolution; and<br/>b) on a poll taken at a meeting, every member present and entitled to vote has one vote in respect of each share held by him.</p> | <p><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 and any terms or conditions relating to redemption of these shares<br/><br/>A separate table must be used for each class of share</p> |

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|                                    |  |  |
|------------------------------------|--|--|
| Class of share                     |  | <p><b>1 Prescribed particulars of rights attached to shares</b><br/>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> <p>Please use a Statement of capital continuation page if necessary</p> |
| Prescribed particulars<br><b>1</b> |  |  |
| Class of share                     |  |  |
| Prescribed particulars<br><b>1</b> |  |  |

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Signature

|   |   |  |
|---|---|--|
| I am signing this form on behalf of the company   |   | <p><b>2 Societas Europaea</b><br/>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><b>3 Person authorised</b><br/>Under either section 270 or 274 of the Companies Act 2006</p> |
| Signature   | <p>Signature</p> <p>X <i>Jim Robson</i> X</p> |  |
| <p>This form may be signed by<br/>Director <b>2</b>, Secretary, Person authorised <b>3</b>, CIC manager</p> |   |  |

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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  | Jill Robson                       |
| Company name  | Citigroup                         |
| Address       | Citigroup Centre<br>Canada Square |
| Post town     | London                            |
| County/Region |                                   |
| Postcode      | E1 4 SLB                          |
| Country       |                                   |
| DX            |                                   |
| Telephone     |                                   |

**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)**