

# SH19

## Statement of capital

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☒ **What this form is for**  
You may use this form to complete a statement of capital for a private company reducing its share capital supported by a solvency statement or 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

WEDNESDAY



LD1 \*LNVFKKPB\* 09/06/2010 26  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 5 6 2 3 7 3

Company name in full FAIRFIELD ENERGY 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
Redeemable Deferred Shares	1 00	N/A	50,000	£ 50000 00
				£
				£
				£
<b>Totals</b>			50000	£ 50000 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
	See continuation sheet				
	<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

# SH19

## 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				

<b>4 Statement of capital (Totals)</b>	
	Please give the total number of shares and total aggregate nominal value of issued share capital
Total number of shares	34283255
Total aggregate 4 nominal value	£50,000 00 + USD342333 00
<b>4 Total aggregate nominal value</b> Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc	

<b>5 Statement of capital (Prescribed particulars of rights attached to shares)</b>	
	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>
Class of share	A Preference
Prescribed particulars 5	a Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares) b Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis) c Rights to receive money distributable to shareholders upon a liquidation subject to the subordinated preference certificates holder rights d Not redeemable
Class of share	B Preference
Prescribed particulars 5	a Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares) b Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis) c Rights to receive money distributable to shareholders upon a liquidation subject to the subordinated preference certificates holder rights d Not redeemable
<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	

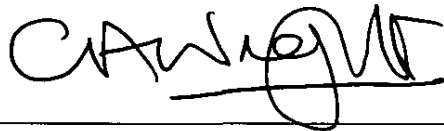
## SH19

## Statement of capital

Class of share	Founder Ordinary	<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	a Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares) b Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis) c Rights to receive money distributable to shareholders upon a liquidation subject to the subordinated preference certificates and preference shareholder rights d Not redeemable	
Class of share	Redeemable Deferred Shares	
Prescribed particulars 1	a No right to attend or vote at any general meeting of the company b No right to receive any dividend c Entitled to a maximum of the nominal value of each share upon a liquidation, and this amount is subject to other shareholders first receiving the amount paid up (or credited as paid up) on their shares d Redeemable on the next Business Day following written request being made for such redemption by either the holder for the time being of the Redeemable Preference Shares or the company at any time after the company is re-registered as a public limited company	

6

## 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
Signature	<div>Signature</div> <div>X  X</div>	<b>3 Person authorised</b> Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director 2, Secretary, Person authorised 3, CIC manager	

**SH19**

## 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 **Barnaby Levy**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

**Important information**

**Please note that all information on this form will appear on the public record**

**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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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)**

## Statement of capital

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

Currency

USD

Class of shares (Eg 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 preference	0.01	N/A	133,165	1332.00
B preference	0.01	N/A	31,800,000	318000.00
Founder Ordinary	0.01	N/A	2,300,090	23001.00
Totals			34233255	342333.00

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

# SH19 - continuation page

## Statement of capital



5 Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	
Prescribed particulars 1	<p><b>1 Prescribed particulars of rights attached to shares</b> 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>