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 complete a statement of c for a company re-register unlimited to limited



22/04/2016 **COMPANIES HOUSE**

			F F - · ·	,						
1	Company details									
Company number	0	7	2	6	3	9	2	1		
Company name in full	CHELSEA APPS FACTORY 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

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	Amount (if any) unpaid on each share	Number of shares 2	Aggregate nominal value 3
A Ordinary Shares	£0 0	1 £0 00	133000	£ 1,330 00
B Ordinary Shares	£0 0	1 £0.00	7000	£ 70 00
				£
				£
		Totals	140000	£ 1,400 00

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	Amount (if any) unpaid on each share	Number of shares 2	Aggregate nominal value 3
	-	Totale		

- 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

Total number of issued shares in this class

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etc)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	<u> </u>	Aggregate nominal value 3			
<u></u>		_						
			<u> </u>					
	<u> </u>							
·		share Ple	ase use a Statemen	t of Capita	al continuation			
Statement of capi	tal (Totals)							
Please give the total issued share capital	number of shares and	total aggregate nominal v	value of	Total aggregate nominal value Please list total aggregate values in different currencies separately				
140000				For example £100 + €100 + \$10 etc				
Statement of capi	tal (Prescribed part	culars of rights attache	ed 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 .				Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights,				
A Ordinary Shares					including rights that arise only in certain circumstances,			
As regards income the A Shares shall be entitled to the balance after the B Shares have received 5% of any profits determined to be distributed in any year As regards capital on a return of assets on liquidation, reduction of capital or otherwise, the holders of the A Shares, the B Shares and the C Shares shall be entitled to repayment of the nominal capital paid up on such shares on an equal basis. Any surplus assets of the Company available for distribution among members of the Company shall be distributed to the holders of A Shares and B Shares such that the B Shares shall receive 5% of the surplus and the A Shares the balance. As regards voting the B Shares shall confer on the holder or holders thereof a total vote on a poll of 5% of the total issued capital, and the A Shares shall represent 95% of the votes on a poll				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				
B Ordinary Sh	ares				use a Statement of capital ation page if necessary			
determined to be di As regards capital capital or otherwis C Shares shall be e on such shares on a available for distr distributed to the Shares shall receiv As regards voting thereof a total vot	on a return of asse e, the holders of the ntitled to repayment n equal basis. Any abution among member holders of A Shares e 5% of the surplus the B Shares shall ce e on a poll of 5% of	ts on liquidation, reduction A Shares, the B Shares of the nominal capital surplus assets of the Cos of the Company shall the surplus assets of the the company shall the A Shares such that the A Shares the ballonfer on the holder or the total issued capital	etion of es and the paid up empany ee che B cance					
	Please give the total issued share capital 140000 Statement of capi 140000 Please give the pressof share shown in the and Section 3. A Ordinary Share shave redistributed in any 150 As regards capital capital or otherwise C Shares shall be eon such shares on a available for distributed to the Shares shall receive As regards voting thereof a total vot the A Shares shall be eon such shares on a capital capital or otherwise C Shares shall receive As regards income determined to be distributed to the Chares shall be eon such shares on a available for distributed to the Shares shall receive As regards voting thereof a total voting thereof	statement of capital (Totals) Please give the total number of shares and issued share capital 140000 Statement of capital (Prescribed particulars of rigorish shares shall be entitled to repayment on such shares on an equal basis. Any savailable for distributed in any year. 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Any surplus assets of the Company shall be continued to the holders of the A Shares, the B Shares and the C Shares shall receive 5% of the surplus and the A Shares the B shares and the C Shares shall be entitled to repayment of the nominal capital paid up on such shares on an equal basis. Any surplus assets of the Company available for distribution among members of the Company shall be continued to the holders of A Shares and S Shares shall be contenting to the A Shares the B shares and the C Shares shall be entitled to repayment of the nominal capital paid up on such shares on an equal basis. Any surplus assets of the Company available for distributed and			

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Statement of capital

			
Class of share	C Ordinary Shares	Prescribed particulars of rights attached to shares	
Prescribed particulars	As regards income the holders of the C Shares shall have no right to a dividend As regards capital on a return of assets on liquidation, reduction of capital or otherwise, the holders of the A Shares, the B Shares and the C Shares shall be entitled to repayment of the nominal capital paid up on such shares on an equal basis. Any surplus assets of the Company available for distribution among members of the Company shall be distributed to the holders of A Shares and B Shares such that the B Shares shall receive 5% of the surplus and the A Shares the balance. As regards voting the C Shares shall not entitle the holders to receive notice of or attend or vote at any general meeting of the Company	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 distribution (including on winding up), and d whether the shares are to be redeemed at the option of the company or the shareholder and	
Class of share		any terms or conditions relating to redemption of these shares	
Prescribed particulars		each class of share Please use a Statement of capital continuation page if necessary	
6	Signature	-	
	I am signing this form on behalf of the company	Societas Europaea If the form is being filed on behalf	
Signature	X GMsh20000d X	of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership	
	This form may be signed by Director ②, Secretary, Person authorised ③, CIC manager	Person authorised Under either section 270 or 274 of the Companies Act 2006	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.			
visible to searchers of the public record	£ How to pay			
Company name	A fee of £10 is payable to Companies House to reduce the share capital by Court Order or by			
Cripps LLP	Solvency Statement.			
Address Wallside House	Make cheques or postal orders payable to 'Companies House '			
12 Mount Ephraim Road	☑ Where to send			
Post town TUNBRIDGE WELLS	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below			
County/Region Kent	For companies registered in England and Wales			
T N 1 1 E G	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ			
DX 3954 TUNBRIDGE WELLS	DX 33050 Cardiff			
Telephane	For companies registered in Scotland: The Registrar of Companies, Companies House,			
✓ Checklist	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1			
We may return forms completed incorrectly or with information missing	or LP - 4 Edinburgh 2 (Legal Post)			
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	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			
statement of capital	i Further information			
You have signed the form You have enclosed the correct fee	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			
	1			