

SH19

Statement of capital

Laserform

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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 unlimited to limited

FRIDAY



A12 22/04/2016 #100
COMPANIES HOUSE

1 Company details

Company number 07263921
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 *

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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
A Ordinary Shares	£0 01	£0 00	133000	£ 1,330 00
B Ordinary Shares	£0 01	£0.00	7000	£ 70 00
				£
				£
Totals			140000	£ 1,400 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
Totals				

- 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

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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 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

4 Statement of capital (Totals)	
	Please give the total number of shares and total aggregate nominal value of issued share capital
Total number of shares	140000
Total aggregate ④ nominal value	

④ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc


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 .
Class of share	A Ordinary Shares
Prescribed particulars ⑤	<p>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</p> <p>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</p> <p>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</p>
Class of share	B Ordinary Shares
Prescribed particulars ⑤	<p>As regards income the B Shares shall be entitled to 5% of any profits determined to be distributed in any year</p> <p>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</p> <p>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</p>

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


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Class of share	C Ordinary Shares		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 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	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		
Class of share			
Prescribed particulars 1			
6 Signature			
I am signing this form on behalf of the company			
Signature	Signature 		2 Societas Europaea 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 3 Person authorised 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			


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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	Julie Hughes/CH50855 000008
Company name	Cripps LLP
Address	Wallside House
12 Mount Ephraim Road	
Post town	TUNBRIDGE WELLS
County/Region	Kent
Postcode	T N 1 1 E G
Country	
DX	3954 TUNBRIDGE WELLS
Telephone	

	Checklist
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following	
<input type="checkbox"/>	The company name and number match the information held on the public Register
<input type="checkbox"/>	You have completed the relevant sections of the statement of capital
<input type="checkbox"/>	You have signed the form
<input type="checkbox"/>	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	