



Companies House

SH19

## Statement of capital for reduction supported by solvency statement or court order

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



\*RCC3GHTU\*

RM

15/09/2023

#1

COMPANIES HOUSE

## 1 Company details

Company number 0 8 3 1 2 4 8 7

Company name in full BNY MELLON INVESTMENT MANAGEMENT EUROPE HOLDINGS LIMITED

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Share capital

Complete the table(s) below to show the issued share capital as reduced by the resolution.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

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

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
---	--	------------------	--	---

## Currency table A

GBP Sterling	Class B Ordinary Shares	19,221,506	£1,922,150,600	
<b>Totals</b>		19,221,506	£1,922,150,600	0.00

## Currency table B

<b>Totals</b>				

## Total issued share capital table

You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
<b>Grand total</b>	19,221,506	£1,922,150,600	0.00

❶ **Total aggregate amount unpaid**  
Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

# SH19

## Statement of capital for reduction supported by solvency statement or court order

Class of share	Class B - Ordinary Shares of £100.00 each	<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.  A separate table must be used for each class of share.  <b>Continuation pages</b> Please use a Statement of capital continuation page if necessary.
Prescribed particulars ①	Each share is entitled to vote. Each share is entitled pari passu to dividend payments.	
Class of share		
Prescribed particulars ①		
Class of share		
Prescribed particulars ①		

4	<b>Signature</b>	
	I am signing this form on behalf of the company.	
Signature	Signature X <u>Zara Black</u> X <small>(Name of Signatory in Full)</small>	<b>② Societas Europaea.</b> If this form is being field on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.  <b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.
	This form may be signed by: Director②, Secretary, Person authorised③, CIC manager.	