In accordance with Section 644 & 649 of the Companies Act 2006.

SH19



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

002 306
CHQ £100
1
Company number
Company name in
2

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

What this form is NOT for You cannot use this form to complete a statement of capita for a company re-registering froundimited to limited. unlimited to limited.



	public limited company reducing its capital supported by a court order.			LD1	06/12/2019	
	Company details			U	OMPANIES HOUSE	
ompany number	1 1 1 2 0 1 1 0			→ Filling in this form Please complete in typescript or in		
company name in full	GATES UK FINANCE LIMITED			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.			Capital continuation page if		
	Complete a separate table for each curr add pound sterling in 'Currency table A' and			•	necessary.	
Turrency	Class of shares	Number of shares	Aggregate no	minal value	Total aggregate amount	
Complete a separate able for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of sha multiplied by n		unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiur	
urrency table A					•	
USD	ORDINARY SHARES	100104	100104			
	Totals	100104	100104		0.00	
Currency table B					•	
	Totals					
	iotais	Total number of shares	Total aggregate		Total aggregate amount unpaid •	
	Totals (including continuation pages)	100104	100104		0.00	
		 Please list total agg For example: £100 + € 			currencies separately.	

SH19

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

3	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 .	Prescribed particulars of rights attached to shares The particulars are:
Class of share	ORDINARY SHARES	 a. particulars of any voting rights, including rights that arise only in
Prescribed particulars	FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).	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.
Class of share		Please use a statement of capital
Prescribed particulars O Class of share		continuation page if necessary.
Prescribed particulars		
•		
4	Signature	
Signature	I am signing this form on behalf of the company. Signature This form may be signed by: Director ②, Secretary, Person authorised ③, CIC manager.	Societas Europaea. 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. Person authorised Under either section 270 or 274 of the Companies Act 2006.

SH19

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

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	Ben	Squ	iires						
Company name	Simpson Thacher & Bartlett LLP								
Address	One	Rop	ema	aker	Stre	et			
Post town	Lone	ion							
County/Region			-						
Postcode		E	С	2	Y		9	Н	U
Country	Eng	land				- 			
DX								-	
Telephone	+44	(0)2	0 72	75 6	500				

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Section 644 & 649 of the Companies Act 2006.

SH19 - Continuation page
Statement of capital for reduction supported by solvency statement or court

2	Share capital			
_	Complete the table below to show the issue	ed share capital as rec	duced by the resolution.	
	Complete a separate table for each cur	rency.		
Currency	Class of shares	Number of shares	Aggregate nominal value ⟨£, €, \$, etc⟩	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.			
table for each currency			Number of shares issued multiplied by nominal value	value and any share premiur
				1 1
	-			
		<u> </u>		
			· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	-			
	Totals			

In accordance with Section 644 & 649 of the Companies Act 2006.

SH19 - Continuation page
Statement of capital for reduction supported by solvency statement or court order

Class of share Prescribed particulars	escribed particulars of rights attached to shares	Prescribed particulars of rights
Prescribed particulars		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 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.
: :		
:		