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

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.



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	capital supported by a court order.		С	OMPANIE	ES HOUSE	
1	Company details	<u>.</u>	W			
Company number Company name in full	1 1 2 5 5 8 2 4 CAPITAL DYNAMICS MMDIV UK LTD			→ 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'.				Please use a Statement of Capital continuation page if necessary.	
Currency Complete a separate	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nor	minal value	Total aggregate amount unpaid, if any (£, €, \$, etc	
table for each currency			Number of shares issued multiplied by nominal value		Including both the nominal value and any share premiu	
Currency table A GBP	Ordinary Shares	66,203,670	£662,036.7	 70		
	Totals	66,203,670	£662,036.7	0		
Currency table B	D Ondi-	400 400 050	04.004.005		, * » · ', • · ·	
GBP	B Ordinary Shares	180,403,250	£1,804,032	<u> </u>		
	Totals	180,403,250	£1,804,032	2.50		
		Total number of shares	Total aggreg		Total aggregate amount unpaid •	
		246,606,920	2,466,069.2		0	

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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	All ordinary shares rank equally. Ordinary shares have equal rights amongst themselves. Dividends must be apportioned and paid proportionately to the amount paid up on the shares. Ordinary shares are entitled to participate on a return of capital including on a winding up.	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				
Class of share	B Ordinary Shares	each class of share. Please use a statement of capital				
Prescribed particulars	All B ordinary shares rank equally. B ordinary shares have equal rights amongst themselves. Dividends must be apportioned and paid proportionately to the amounts paid up on the shares. B ordinary shares are entitled to participate on a return of capital including on a winding up.	continuation page if necessary.				
Class of share						
Prescribed particulars						
4	Signature					
	I am signing this form on behalf of the company.	Societas Europaea.				
Signature	Signature X	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.				
	This form may be signed by: Director 3 , Secretary, Person authorised 3 , CIC manager.	Person authorised Under either section 270 or 274 of the Companies Act 2006.				

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

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lass of share	• Prescribed particulars of rights
rescribed particulars	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 windin 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.

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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. Jennifer Reyes Au KWM Europe LLP Address 11th Floor 20 Fenchurch Street Post town London County/Region Postcode В Country DX +44 20 7550 1575 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.

f 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

DX 33050 Cardiff.

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.

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.

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

2 Share capital							
	Complete the table below to show the issued share capital as reduced by the resolution.						
	Complete a separate table for each currency.						
Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc)			
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued	Including both the nominal			
table for Each currency		1	multiplied by nominal value	value and any share premium			
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