

# Notice of cancellation of shares held by or for a public company



Companies House

You may use this form to give notice of a cancellation of shares by or for a public company.

You cannot use this form to give notice of a cancellation of shares under section 708 of the Companies Act 2006. To do this, please use form SH06.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

|                      |              |
|----------------------|--------------|
| Company name in full | SPECTRIS PLC |
|----------------------|--------------|

All fields are mandatory unless specified or indicated by \*

|                      |                |                |                |                |                |                |                |                |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Date of cancellation | <sup>d</sup> 1 | <sup>d</sup> 4 | <sup>m</sup> 0 | <sup>m</sup> 7 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 3 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

[illegible]

## SH07

## Notice of cancellation of shares held by or for a public company

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## Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

**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<br>Complete a separate table for each currency                                                                                             | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares              | Aggregate nominal value (£, €, \$, etc)<br>Number of shares issued multiplied by nominal value                | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                                                                                                             |                                                  |                               |                                                                                                               |                                                                                                                 |
| GBP                                                                                                                                                 | ORDINARY                                         | 108,125,748                   | £5,406,287.40                                                                                                 |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
| <b>Totals</b>                                                                                                                                       |                                                  | 108,125,748                   | £5,406,287.40                                                                                                 | 0                                                                                                               |
| <b>Currency table B</b>                                                                                                                             |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
| <b>Totals</b>                                                                                                                                       |                                                  |                               |                                                                                                               |                                                                                                                 |
| <b>Currency table C</b>                                                                                                                             |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
|                                                                                                                                                     |                                                  |                               |                                                                                                               |                                                                                                                 |
| <b>Totals</b>                                                                                                                                       |                                                  |                               |                                                                                                               |                                                                                                                 |
| <b>Total issued share capital table</b>                                                                                                             |                                                  |                               |                                                                                                               |                                                                                                                 |
| You <b>must</b> complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages. |                                                  | <b>Total number of shares</b> | <b>Total aggregate nominal value</b><br>Show different currencies separately. For example: £100 + €100 + \$10 | <b>Total aggregate amount unpaid ❶</b><br>Show different currencies separately. For example: £100 + €100 + \$10 |
| <b>Grand total</b>                                                                                                                                  |                                                  | 108,125,748                   | £5,406,287.40                                                                                                 | 0                                                                                                               |

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.

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**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 share capital tables in **Section 4**.

Class of share

ORDINARY

Prescribed particulars

①

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

**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.

A separate table must be used for each class of share.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

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**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X

*Rebecca Dunn*

X

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**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.

**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  | CARYS WEBB                        |
| Company name  | COMPUTERSHARE                     |
| Address       | THE PAVILLIONS<br>BRIDGWATER ROAD |
| Post town     | BRISTOL                           |
| County/Region |                                   |
| Postcode      | B S 1 3 8 A E                     |
| Country       |                                   |
| DX            |                                   |
| Telephone     | 07974 112 845                     |

**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 entered the date in section 2.
- ☐ You have completed section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.

**Important information**

**Please note that all information on this form will appear on the public record.**

**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

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of capital

Complete the table below to show the issued share capital.  
**Complete a separate table for each currency.**

[illegible]

SH07 - continuation page  
Notice of cancellation of shares held by or for a public company

5 Statement of capital (prescribed particulars of rights  
attached to shares) ❶

| Class of share         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prescribed particulars | <div><p><b>❶ Prescribed particulars of rights attached to shares</b></p><p>The particulars are:</p><ul style="list-style-type: none"><li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li><li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li><li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li><li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li></ul><p>A separate table must be used for each class of share.</p></div> |