

## Notice of cancellation of treasury shares



Companies House

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

All fields are mandatory unless specified or indicated by \*

## 04/22 Version 7.0

## SH05

## Notice of cancellation of treasury shares

3

## Statement of capital

Complete the table(s) below to show the issued share capital.

**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                                    | 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. |                  | Number of shares issued multiplied by nominal value | Including both the nominal value and any share premium |

**Currency table A**

|                |          |             |                |       |
|----------------|----------|-------------|----------------|-------|
| Pound Sterling | Ordinary | 537,493,640 | £36,012,073.88 |       |
|                |          |             |                |       |
|                |          |             |                |       |
| <b>Totals</b>  |          | 537,493,640 | £36,012,073.88 | £0.00 |

**Currency table B**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

**Currency table C**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

**Total issued share capital table**

|                                                                                                                                                     |                               |                                                                                                               |                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 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>                                                                                                                                  | 537,493,640                   | £36,012,073.88                                                                                                | £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.

#### 4 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 3**.

Class of share

Ordinary

Prescribed particulars  
①

THE ORDINARY SHARES CARRY EQUAL VOTING RIGHTS AND HAVE ONE VOTE PER SHARE IN ALL CIRCUMSTANCES. THE ORDINARY SHARES CARRY EQUAL DIVIDEND AND DISTRIBUTION RIGHTS THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of share

Prescribed particulars  
①

Class of share

Prescribed particulars  
①

#### ① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Please use a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary.

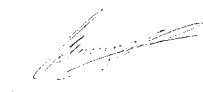
#### 7 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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  | Nezia Morgan                         |   |   |  |   |   |   |  |  |  |
| Company name  | Link Alternative Fund Administrators |   |   |  |   |   |   |  |  |  |
|               | Limited                              |   |   |  |   |   |   |  |  |  |
| Address       | 51 New North Road                    |   |   |  |   |   |   |  |  |  |
|               |                                      |   |   |  |   |   |   |  |  |  |
| Post town     | Exeter                               |   |   |  |   |   |   |  |  |  |
| County/Region |                                      |   |   |  |   |   |   |  |  |  |
| Postcode      | E                                    | X | 4 |  | 4 | E | P |  |  |  |
| Country       | United Kingdom                       |   |   |  |   |   |   |  |  |  |
| DX            |                                      |   |   |  |   |   |   |  |  |  |
| Telephone     |                                      |   |   |  |   |   |   |  |  |  |

**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 correctly completed section 2.
- ☐ 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]

4 Statement of capital (prescribed particulars of rights attached to shares)

| Class of share              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prescribed particulars<br>❶ | <div><p>❶ Prescribed particulars of rights attached to shares</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> |