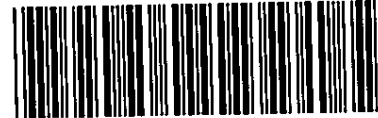




✓ What this form is for
You may use this form to give notice
of a cancellation of treasury shares

X What this form is NOT for
You cannot use this form to:
• Give notice of a sale or transfer of
treasury shares. To do this, please
use form SH04.



A30 08/09/2016 #323
COMPANIES HOUSE

1 Company details

Company number	2	8	9	2	8	7	2	
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Company name in full	International Biotechnology Trust plc
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→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless specified or indicated by *

2 Treasury shares cancelled

[illegible]

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'

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				
Pound Sterling	Ordinary Shares	41,767,663	£10,441,915 75	
Totals		41,767,663	£10,441,915 75	£0 00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares 41,767,663	Total aggregate nominal value ❶ £10,441,915 75	Total aggregate amount unpaid ❶ 0 00

❶ Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

SH05

Notice of cancellation of treasury shares

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	<p>Subject to any rights attached to existing shares, any share may be issued with or have attached to it such rights and restrictions as the company may by ordinary resolution decide or, if no such resolution has been passed or so far as the resolution does not make specific provision, as the Board may decide</p> <p>Each ordinary share is entitled to one vote in any circumstance</p> <p>Each ordinary share has equal rights to dividends</p>	
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

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	<p>Signature  FOR AND ON BEHALF OF BNP PARIBAS SECRETARIAL SERVICES LIMITED</p>	
	<p>This form may be signed by Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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

SH05

Notice of cancellation of treasury shares

**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

Company name **BNP Paribas Secretarial Services Ltd**

Address

10 Harewood Avenue

Post town

London

County/Region

Postcode

N W 1 6 A A

Country

England

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
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