

SH10

Laserform

Notice of particulars of variation of rights attached
to shares

✓ **What this form is for**
You may use this form to give notice
of particulars of variation of rights
attached to shares.

✗ **What this form is NOT**
You cannot use this for
notice of particulars of
of class rights of memt
company without share
do this, please use for

TUESDAY



A15 05/07/2016 #144
COMPANIES HOUSE

1 Company details	
Company number	0 2 9 2 4 5 4 8
Company name in full	Beckwith Asset Management Limited
→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
2 Date of variation of rights	
Date of variation of rights	30 06 2016
3 Details of variation of rights	
Variation	<p>Please give details of the variation of rights attached to shares.</p> <p>Ordinary A: Save as otherwise provided the Ordinary A shares and Ordinary B shares shall carry the same rights and privileges and shall rank pari passu in all respects. The total entitlement of the holders of the Ordinary A shares to any dividend or return of capital shall be capped at the A Shareholders Return (as defined in Article 2.4), and following receipt by the Ordinary A shareholders of the A Shareholder Return, the Ordinary A shares shall not entitle their holders to any further dividend, distribution or other return of value in relation to the Company or its assets.</p>
Continuation pages Please use a continuation page if you need to enter more details.	
4 Signature	
I am signing this form on behalf of the company.	
Signature	<p>Signature</p> <p>X [Signature] X</p>
<p>This form may be signed by: Director ①, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager.</p>	
<p>① 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.</p> <p>② Person authorised Under either Section 270 or 274 of the Companies Act 2006.</p>	

SH10**Notice of particulars of variation of rights attached to 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 JMR/PA.1336.0013

Company name Stevens & Bolton LLP

Address Wey House

Farnham Road

Post town Guildford

County/Region Surrey

Postcode

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Country

DX DX 2423 Guildford 1

Telephone 01483 302264

**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 of variation of rights in section 2.
- ☐ You have provided details of the variation of rights in section 3.
- ☐ 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

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Notice of particulars of variation of rights attached to shares

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Details of variation of rights

Please give details of the variation of rights attached to shares.

Variation

Ordinary A (continued):

Subject to Article 2.3 the Ordinary A shares and the Ordinary B shares shall entitle their holders to receive any dividends declared in respect of such shares, pro rata to the number of the relevant class of shares held by them at the Relevant Date. The Ordinary A shares and Ordinary B shares shall entitle their holders to receive notice of, attend and vote at any general meeting of the Company. On a distribution of assets of winding up or other return of capital, the surplus assets of the Company remaining after payment of its liabilities (if any) shall be paid in the following order:
(i) firstly, by repaying to the holder of the Preference Share the par value of the Preference Share;
(ii) secondly, by distributing to the holders of the Ordinary A shares, pro rata to the number of Ordinary A shares held by them, any amount of the A Shareholder Return which at such time is or remains unpaid (if applicable); and
(iii) thereafter, by distributing any remaining assets to the holders of the Ordinary B shares, pro rata to the number of Ordinary B shares held by them.

Ordinary B:

Save as otherwise provided the Ordinary A shares and Ordinary B shares shall carry the same rights and privileges and shall rank pari passu in all respects. Subject to Article 2.3 the Ordinary A shares and the Ordinary B shares shall entitle their holders to receive any dividends declared in respect of such shares, pro rata to the number of the relevant class shares held by them at the Relevant Date. The Ordinary A shares and Ordinary B shares shall entitle their holders to receive notice of, attend and vote at any general meeting of the Company.

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Notice of particulars of variation of rights attached to shares

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Details of variation of rights

Please give details of the variation of rights attached to shares.

Variation

Ordinary B (continued):

On a distribution of assets of winding up or other return of capital, the surplus assets of the Company remaining after payment of its liabilities (if any) shall be paid in the following order:

(i) firstly, by repaying to the holder of the Preference Share the par value of the Preference Share;

(ii) secondly, by distributing to the holders of the Ordinary A shares, pro rata to the number of Ordinary A shares held by them, any amount of the A Shareholder Return which at such time is or remains unpaid (if applicable); and

(iii) thereafter, by distributing any remaining assets to the holders of the Ordinary B shares, pro rata to the number of Ordinary B shares held by them.

Preference Shares:

The Preference Share shall not entitle its holders to receive any dividends. The preference shares shall not entitle its holders to receive notice of or to exercise any vote at any general meeting of the Company. On a distribution of assets of winding up or other return of capital, the surplus assets of the Company remaining after payment of its liabilities (if any) shall be paid in the following order:

(i) firstly, by repaying to the holder of the Preference Share the par value of the Preference Share;

(ii) secondly, by distributing to the holders of the Ordinary A shares, pro rata to the number of Ordinary A shares held by them, any amount of the A Shareholder Return which at such time is or remains unpaid (if applicable); and

(iii) thereafter, by distributing any remaining assets to the holders of the Ordinary B shares, pro rata to the number of Ordinary B shares held by them.