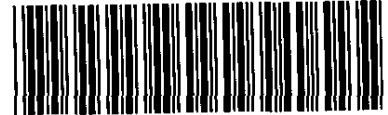


Notice of cancellation of shares

✓ What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

X What this form is NOT for
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this, please use form SH07.



A06 *A81HHAJ4* #187
COMPANIES HOUSE

1 Company details

Company number	0	3	5	7	5	9	0	8
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Company name in full	Armañaro Holdings Limited
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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	Date of cancellation
---	----------------------

Date of cancellation

^d 2	^d 6
----------------	----------------

^m 0	^m 2
----------------	----------------

^y 2	^y 0	^y 1	^y 9
----------------	----------------	----------------	----------------

3	Shares cancelled
---	------------------

[illegible]

SH06

Notice of cancellation of shares

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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'.

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				
US Dollar	A Ordinary of \$0.10	16575000	1,657,500.00	
US Dollar	E Ordinary of \$0.10	3654212	365,421.20	
Totals		20229212	2,022,921.20	0
Currency table B				
GB Pound	Z1 of GBP £0.0749	19150000	1,434,349.48	
GB Pound	Z of GBP £0.0766	17500000	1,340,482.57	
Totals		36650000	2,774,832.05	15,927,910
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
		56879212		£15,927,910

① Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc

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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

A Ordinary Share

Prescribed particulars

1

The Shares have attached to them full voting, dividend and Capital Distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

E Ordinary Share

Prescribed particulars

1

The Shares have attached to them no voting, dividend and Capital Distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Z Ordinary Share and Z1 Ordinary Share

Prescribed particulars

1

SEE CONTINUATION PAGES

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

6

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

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Notice of cancellation of 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 REBECCA QUICK

Company name Tees

Address Titan House

Castle Park

Castle Street

Post town Cambridge

County/Region Cambridge

Postcode CB3 0AY

Country England

DX 5811 Cambridge

Telephone 01223 311141

**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

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

**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

SH06 - continuation page

Notice of cancellation of shares

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Statement of capital (prescribed particulars of rights attached to shares) ^①

Class of share	Z Ordinary Share
Prescribed particulars	<p>The Z Ordinary Shares have no voting or dividend rights, on a return of capital or liquidation or otherwise (other than a redemption of shares or the purchase by the company of its own shares) the assets of the company available for distribution among the members shall be applied in repaying to the Z shareholders the sum of USD \$1.00 or 10% of such assets available for distribution if the aggregate value of shareholders' funds exceed a target value, the sum of which shall be determined depending on if such return of capital occurs on or before 31 January 2022 or after 31 January 2022.</p>

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

SH06 - continuation page

Notice of cancellation of shares

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Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	Z1 Ordinary Share
Prescribed particulars	<p>The Z1 Ordinary Shares have no voting or dividend rights, on a return of capital or liquidation or otherwise (other than a redemption of shares or the purchase by the company of its own shares) the assets of the company available for distribution among the members shall be applied in repaying to the Z1 shareholders the sum of USD \$1.00 or 10% of such assets available for distribution if the aggregate value of shareholders' funds exceed a target value, the sum of which shall be determined depending on if such return of capital occurs on or before 31 January 2023 or after 31 January 2023.</p>

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