

SH07

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



Companies House

**X What this form is NOT for**  
You cannot use this form to  
notice of a cancellation of  
under section 708 of the  
Companies Act 2006. To do  
please use form SH06.

FRIDAY



\*AC9720WØ\*

**A10**

04/08/2023

#9

COMPANIES HOUSE

## 1 Company details

|                |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|
| Company number | 0 | 4 | 0 | 6 | 9 | 4 | 8 | 3 |
|----------------|---|---|---|---|---|---|---|---|

|                      |                             |
|----------------------|-----------------------------|
| Company name in full | THE INCOME & GROWTH VCT PLC |
|----------------------|-----------------------------|

→ **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 <sub>1</sub> | d <sub>0</sub> | m <sub>0</sub> | m <sub>6</sub> | y <sub>2</sub> | y <sub>0</sub> | y <sub>2</sub> | y <sub>2</sub> |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

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

[illegible]

## SH07

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

4

## 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                                    | 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

|               |          |             |               |  |
|---------------|----------|-------------|---------------|--|
| GBP           | ORDINARY | 128,826,156 | £1,288,261.56 |  |
|               |          |             |               |  |
|               |          |             |               |  |
| <b>Totals</b> |          | 128,826,156 | £1,288,261.56 |  |

## Currency table B

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

## Currency table C

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

## Total issued share capital table

|                                                                                                                                              |                        |                                                                       |                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|
| You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages. | Total number of shares | Total aggregate nominal value                                         | Total aggregate amount unpaid ❶                                       |
|                                                                                                                                              |                        | Show different currencies separately. For example: £100 + €100 + \$10 | Show different currencies separately. For example: £100 + €100 + \$10 |
| <b>Grand total</b>                                                                                                                           | 128,826,156            | £1,288,261.56                                                         |                                                                       |

## 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.

SH07

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

**5 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<br>① | THE ORDINARY SHARES CARRY THE RIGHT TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; AND THE RIGHT TO RECEIVE DIVIDENDS PAID OUT OF THE NET INCOME DERIVED FROM THE ASSETS ATTRIBUTABLE TO THE ORDINARY SHARES. ON A WINDING UP OR RETURN OF CAPITAL, THE ORDINARY SHARE SURPLUS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THEIR HOLDINGS OF ORDINARY SHARES. |
| Class of share              |                                                                                                                                                                                                                                                                                                                                                                                                                |
| Prescribed particulars<br>① |                                                                                                                                                                                                                                                                                                                                                                                                                |
| Class of share              |                                                                                                                                                                                                                                                                                                                                                                                                                |
| Prescribed particulars<br>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.

**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<sup>②</sup>, Secretary, Person authorised<sup>②</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.

SH07

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

**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  | Juanita Fan                        |
| Company name  | Gresham House Asset Management Ltd |
| Address       | 80 Cheapside                       |
| Post town     | London                             |
| County/Region |                                    |
| Postcode      | E C 2 V 6 E E                      |
| Country       | United Kingdom                     |
| DX            |                                    |
| Telephone     | 02045492323                        |

**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)**

| Currency | Class of shares | Number of shares | Aggregate nominal value (£, €, \$, etc) | Total aggregate amount unpaid, if any (£, €, \$, etc) | Number of shares issued multiplied by nominal value including both the nominal value and any share premium |
|----------|-----------------|------------------|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|----------|-----------------|------------------|-----------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------|

04/22 Version 7.0

# 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) <sup>1</sup>

| Class of share         |  |
|------------------------|--|
| Prescribed particulars |  |

- 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.