

✓ **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 or 730 of the Companies Act 2006. To do this, please use form SH07.

THURSDAY



"LOPCHJY8"

LD2

13/05/2010

89

COMPANIES HOUSE

1	Company details
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Company number	0	4	4	6	6	3	2	6
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Company name in full	CEDAR ROCK CAPITAL LTD
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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
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Date of cancellation	<sup>d</sup> 1	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 0
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3	Shares cancelled
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[illegible]

## SH06

## Notice of cancellation of shares

## Statement of capital

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company's share capital immediately following the cancellation

**4 Statement of capital (Share capital in pound sterling (£))**

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❶
A Ordinary Shares	500,000		500,000	£ 500,000
B Ordinary Shares	170,666		170,666	£ 170,666
C Ordinary Shares	42,809	24624	67133	£ 67133
D Ordinary Shares	0	8116	8116	£ 8116
<b>Totals</b>			<b>745,915</b>	<b>£ 745,915</b>

**5 Statement of capital (Share capital in other currencies)**

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❶
NONE				
<b>Totals</b>				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❶
NONE				
<b>Totals</b>				

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital		❶ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	745,915	
Total aggregate nominal value ❶	745,915	

❶ Including both the nominal value and any share premium

❶ Number of shares issued multiplied by nominal value of each share

❷ Total number of issued shares in this class.

Continuation pages  
Please use a Statement of Capital continuation page if necessary

# SH06 - continuation page

## Notice of cancellation of shares

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### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A B C D E F G H ORDINARY SHARES	
Prescribed particulars 1	<p>The 'A' ordinary shares, shall entitle the holders of them to receive notice of or to attend or vote at any general meeting of the Company</p> <p>The directors may from time to time in their absolute discretion apportion part or all of the Dividend in favour of one or more class of shares and shall in their absolute discretion exclude one or more class of shares from any entitlement to the Dividend</p> <p>Subject to articles 3(a) and 3(b) of the Company's Articles and save as otherwise provided for in Company's Articles, the 'A' ordinary shares, 'B' ordinary shares, 'C' ordinary shares, 'D' ordinary shares, 'E' ordinary shares, 'F' ordinary shares, 'G' ordinary shares, 'H' ordinary shares, and the 'I' ordinary shares shall rank pari passu in all other respects</p> <p>For the purposes of a dividend each share shall be treated as a fully paid up share and each shareholder shall, subject to article 3(c) of the Company's Articles, be entitled to any respective dividend as though the share was fully paid up irrespective of the share being partly paid</p> <p>The shares of the Company, whether forming part of the original capital or of any increased capital, may be allotted or otherwise disposed of to such persons and for such consideration and upon such terms as the Directors may determine, subject in the case of any shares forming part of any increased capital, to such directions as to the allotment or disposal thereof as may be given by the Company in general meeting at the time of the creation of such shares. The provision in regulation 6 requiring share certificates to be issued under seal shall not apply to the Company</p>	<p><b>1 Prescribed particulars of rights attached to shares</b> 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 and any terms or conditions relating to redemption of these shares</li> </ul> <p>A separate table must be used for each class of share</p>

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Notice of cancellation of shares

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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 statement of capital share tables in **Section 4** and **Section 5**

Class of share

A ordinary shares

Prescribed particulars  
①

The A ordinary shares shall entitle the holders of them to receive notice of or to attend or vote at any general meeting of the Company

Please refer to continuation page

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 and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share

**Continuation pages**

Please use a Statement of Capital continuation page if necessary

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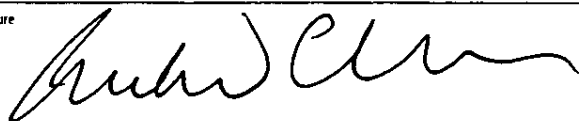
**Signature**

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>①</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

SH06

## 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	MB Mose
Company name	Metena Partners UK
Address	70 Conduit St
Post town	London
County/Region	
Postcode	W1S 2GF
Country	UK
DX	
Telephone	0207-434-1234

**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

**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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)