

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 shares held by a public company under section 663 of the Companies Act 2006. To do please use form SH07.

MONDAY



A6Y4UYS1

A09

22/01/2018

#267

COMPANIES HOUSE

1 Company details

Company number	0	4	7	4	3	6	0	2
----------------	---	---	---	---	---	---	---	---

Company name in full	LCH GROUP HOLDINGS 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 cancellation
---	----------------------

Date of cancellation ^d2 ^d9 ^m1 ^m2 ^y2 ^y0 ^y1 ^y7

3 Shares cancelled

[illegible]

SH06

Notice of cancellation of shares

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'.

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				
EUR	ORDINARY	72,483,214	€72,483,214.00	
EUR	NON-VOTING ORDINARY	3	€3.00	
Totals		72,483,217	€72,483,217.00	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		72,483,217	€72,483,217.00	0.00

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


SH06

Notice of cancellation of shares

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 .	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.
Class of share	ORDINARY	
Prescribed particulars 1	THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS SUBJECT TO ARTICLES 4.1.6 AND 16.3, DIVIDEND RIGHTS IN ACCORDANCE WITH ARTICLE 29 AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS IN ACCORDANCE WITH ARTICLES 4.3.8, 4.3.9 AND 4.2.2. ADDITIONALLY, THE HOLDER OF THE ORDINARY SHARES DOES NOT CONFER FULL RIGHTS OF REDEMPTION; SUBJECT TO ARTICLE 4.1.3 THE HOLDER WILL BE ELIGIBLE FOR REDEMPTION AS DESCRIBED IN ARTICLE 4.1.4.	
Class of share	NON-VOTING ORDINARY	
Prescribed particulars 1	THE NON-VOTING SHARES HAVE ATTACHED TO THEM CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS IN ACCORDANCE WITH ARTICLES 4.3.8 AND 4.3.9 AND THE RIGHT TO RECEIVE NOTICE OF EVERY MEETING IN ACCORDANCE WITH ARTICLE 14 (BUT SHALL NOT CONFER ANY RIGHT TO PARTICIPATE). THE HOLDER OF THE NON-VOTING SHARES SHALL HAVE NO RIGHT TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR ANY MEETING OF A CLASS OF SHAREHOLDERS OF THE COMPANY. ADDITIONALLY, THE NON-VOTING SHARES DO NOT CONFER ANY RIGHT OF DIVIDEND OR REDEMPTION.	
Class of share		
Prescribed particulars 1		

6 Signature

	I am signing this form on behalf of the company.	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.
Signature	Signature 	
	This form may be signed by: Director 2 , Secretary, Person authorised 3 , Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	

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 **Alison Kiernan**

Company name **Clifford Chance LLP**

Address **10 Upper Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 J J**

Country **United Kingdom**

DX **149120 Canary Wharf 3**

Telephone **020 7006 1000**



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,
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