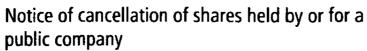
In accordance with Section 663 of the Companies Act 2006

# **SH07**





What this form is for
You may use this form to give notice
of a cancellation of shares by or for
a public company

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



21 01/07/2014 COMPANIES HOUSE

#178

1	Company deta	ils	· · · · · · · · · · · · · · · · · · ·	<del></del> -
Company number	5 1 3 4	4 2 0	→ Filling in this form Please complete in typescript or in	
Company name in full	INTERCONTIN	ENTAL HOTELS GR	bold black capitals.	
			All fields are mandatory unless specified or indicated by *	
2	Date of cancel			
Date of cancellation	2 8	5 2 0	1 4	\
3	Shares cancell	ed		····
Class of shares (E.g. Ordinary/Preference	etc)	Number of shares cancelled	Nominal value of each share	
Ordinary		22,382	14 194/329	
-,,				
-				
	. <u> </u>			
· -				
_				

SH07
Notice of cancellation of shares held by or for a public company

	Statement of cap	ital		_					
Section 4 (also Section following the cancella		ppropriate) should reflec	t the company's share	capital immed	liately				
4-	Statement of capital (Share capital in pound sterling (£))								
		h class of shares held in mplete Section 4 and th							
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpaid on each share ①	Number of sh	ares 🛭	Aggregate nominal value <b>9</b>			
Ordinary		0 42597652	0	268,568,30	)4	£ 39,183,217 60			
						£			
			:			£			
						£			
			Totals	268,50	68,304	1539,183,217			
5	Statement of cap	ital (Share capital in		٠					
	able below to show any parate table for each cur	class of shares held in o	ther currencies						
urrency									
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of shares <b>②</b> Aggregate nominal value <b>③</b>		Aggregate nominal value 19			
			Totals						
	·,								
urrency	<u> </u>			_					
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of shares <b>9</b>		Aggregate nominal value 0			
					_				
		<u>,                                      </u>	Totala	·		<u> </u>			
		1. 1.m. / 1.h.	Totals	l		1			
	Statement of capital (Totals)								
	Please give the total number of shares and total aggregate nominal value of issued share capital  O Total aggregate nominal value of Please list total aggregate value of the share capital of the share capital of the shares are shared or the shares and total aggregate nominal value of the shares are shared or the shares are shared or the shares are shared or the shared or					gregate nominal value t total aggregate values in currencies separately For			
otal number of shares	268,568,304					£100 + €100 + \$10 etc			
otal aggregate ominal value 🕶	£39,183,217 60								
Including both the nominal value and any share premium		Number of shares issued multiplied by nominal value of each share		Please use	Continuation pages Please use a Statement of Capital continuation page if necessary				
<b>②</b> Total number of issued	shares in this class.			page if ne	ecessary				

SH07 Notice of cancellation of shares held by or for a public company

	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 <b>Section 4</b> and <b>Section 5</b>	Prescribed particulars of rights attached to shares     The particulars are     a particulars of any victor rights.					
Class of share	ORDINARY SHARES	<ul> <li>a particulars of any voting rights, including rights that arise only in</li> </ul>					
Prescribed particulars  •	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	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					
Class of share		A separate table must be used for					
Prescribed particulars  •		each class of share  Continuation pages  Please use a Statement of Capital continuation page if necessary					
Class of share							
Prescribed particulars  •							
8	Signature						
	I am signing this form on behalf of the company	<b>②</b> Societas Europaea					
Signature	Signature X	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  Person authorised Under either section 270 or 274 of the Companies Act 2006					
	This form may be signed by Director <b>9</b> , Secretary, Person authorised <b>9</b> , Administrator , Administrative receiver, Receiver manager, CIC manager						

## 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 Company Secretariat InterContinental Hotels Group PLC **Broadwater Park** DX 33050 Cardiff Denham Buckinghamshire В United Kingdom DΧ 01895 512 000 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

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