

# SH06

## Notice of cancellation of shares

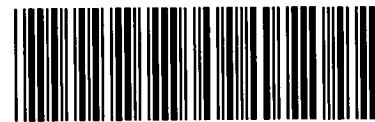


Companies House

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

☐ **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  
please use form SH07.

WEDNESDAY



\*ABAM2Q7U\*

A5

17/08/2022

#256

COMPANIES HOUSE

### 1 Company details

Company number 0 5 1 4 5 0 1 7

Company name in full CMC Markets 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 1 d 3 m 0 m 7 y 2 y 0 y 2 y 2

### 3 Shares cancelled

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>cancelled | Nominal value of each<br>share |
|----------------------------------------------------|-------------------------------|--------------------------------|
| Ordinary                                           | 57,273                        | 25p                            |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
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|                                                    |                               |                                |

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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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---------------------------------------------------------|--------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                 |                                                  |                  |                                                                                                   |                                                                                                                 |
| GBP                                                     | Ordinary                                         | 284,819,791      | 71,204,947.75                                                                                     |                                                                                                                 |
| GBP                                                     | Deferred                                         | 2,478,086        | 619521.50                                                                                         |                                                                                                                 |
|                                                         |                                                  |                  |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                           |                                                  | 287,297,877      | 71,824,469.25                                                                                     | 0                                                                                                               |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| 287,297,877            | 71,824,469.25                   | 0                               |

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

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**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 | <p>Each Ordinary share carries the right to one vote on a poll. The right to vote is determined by reference to the register of members at a time specified in the notice of meeting, being not more than 48 hours (disregarding non-working days) before the general meeting in question. All dividends shall be declared and paid according to the amounts paid up on the shares.</p> <p>The shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law. The shares are not redeemable.</p> |
| Class of share              | Deferred                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Prescribed particulars<br>① | <p>The Deferred shares do not carry a right to vote at a general meeting. They have no rights to dividends. In a distribution of capital (including on a winding-up), the holder of Deferred shares is entitled only to the repayment of the amount paid upon such shares. The Deferred shares may be purchased at nominal value at the option of the Company by notice in writing served on the holder of the Deferred shares.</p>                                                                                                                                                               |
| Class of share              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Prescribed particulars<br>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.

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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**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

Julie McLeod

Company name

CMC Markets plc

Address

133 Houndsditch

Post town

London

County/Region

Postcode

E C 3 A 7 B X

Country

United Kingdom

DX

Telephone

0203 003 8726

**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](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)