



## 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.<br><b>Complete a separate table for each currency (if appropriate).</b> 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>                                                                                                                                                                                                                                                                                            |                                                  |                        |                                                                                                   |                                                                                                                 |
| £                                                                                                                                                                                                                                                                                                                  | Ordinary                                         | 108,839,447            | £24,042,146.50                                                                                    |                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                    |                                                  |                        |                                                                                                   |                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                    |                                                  |                        |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                                                                                                                                                                                                                                                                                      |                                                  | 108,839,447            | £24,042,146.50                                                                                    | 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                                                                                 |
|                                                                                                                                                                                                                                                                                                                    |                                                  |                        |                                                                                                   |                                                                                                                 |

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

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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 share capital tables in **Section 4**.

|                             |                                                                                                                                                                |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class of share              | Ordinary                                                                                                                                                       |
| Prescribed particulars<br>① | 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. |
| 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:

- 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.

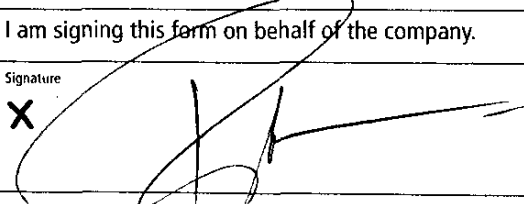
A separate table must be used for each class of share.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

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**Signature**

|           |                                                                                                                                                             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           | I am signing this form on behalf of the company.                                                                                                            |
| Signature | <div>Signature</div> <div>X </div>                                       |
|           | This form may be signed by:<br>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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## 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 **A Lam**

Company name **WH Smith PLC**

Address **Greenbridge Road**

Post town **Swindon**

County/Region **Wiltshire**

Postcode **S N 3 3 L D**

Country **UK**

DX

Telephone

**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)**