

SH07

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

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	£0 01		60,545,194	£ 605,451 94
B	£0 01		3,292,765	£ 32,927 65
				£
				£
Totals			63,837,959	£ 638,379 59

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ④

④ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc

① Including both the nominal value and any share
premium

② Total number of issued shares in this class

③ Number of shares issued multiplied by nominal
value of each share

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

SH07

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

7

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**

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

Class of share

ORDINARY SHARES

Prescribed particulars
①

- a) Ranking para passu with the B shares in respect of voting rights (one vote per share)
- b) Ranking para passu with the B shares in respect of ranking for dividend and distribution rights
- c) On winding up of the Company - after payment of its liabilities - Ordinary shareholders shall rank ahead of the B shareholders in respect of any distribution to be made on subscription price paid
- d) The shares are fully paid up and are not liable for redemption

Class of share

B SHARES

Prescribed particulars
①

- a) Ranking para passu with the Ordinary shares in respect of voting rights (one vote per share)
- b) Ranking para passu with the Ordinary shares in respect of ranking for dividend and distribution rights
- c) On winding up of the Company - after payment of its liabilities - B shareholders shall rank behind the Ordinary shareholders in respect of any distribution to be made to be made on the subscription price paid
- d) The required outstanding premium on the B shares must be paid up by the due date, if not the shares will be forfeited in accordance with the terms detailed within the Articles of Association

Class of share

Prescribed particulars
①

8

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

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

Person authorised

Under either section 270 or 274 of the Companies Act 2006

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

Contact name **Stephen Doherty**

Company name **Cenkos Securities plc**

Address **6 7 8 Tokenhouse Yard**

Post town **London**

County/Region

Postcode **E C 2 R 7 A S**

Country

DX

Telephone **020 7397 8911**

**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
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.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