In accordance with Section 708 of the Companies Act 2006

# **SH06** 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 N You cannot use this f give notice of a canc shares held by a pub under section 663 of Companies Act 2006. please use form SH07



04/05/2016 COMPANIES HOUSE

Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *  Date of cancellation  Date of cancellation  Shares cancelled	1	Con	npa	ny d	etai	s										
Date of cancellation  Shares cancelled  Class of shares (E g Ordinary/Preference etc.)  Marex Spectron Group Limited  bold black capitals. All fields are mandatory unless specified or indicated by *  All fields are mandatory unless specified or indicated by *  Y 2 Y 0 Y 1 Y 6  Number of shares cancelled  Number of shares cancelled  Number of shares cancelled  Nominal value of each share	Company number	0	5	6	1	3	0	6	0					→ Fil	ing in this form	l hmeseriat or in
Date of cancellation  Date of cancellation  Date of cancellation  Shares cancelled  Class of shares (E g Ordinary/Preference etc)  Specified or indicated by *  Y2 Y0 Y1 Y6  Number of shares cancelled  Nominal value of each share	Company name in full	Marex Spectron Group Limited						bo	bold black capitals.  All fields are mandatory unless							
Date of cancellation   d 2   d 9   m 4   Y 2   Y 0   Y 1   Y 6    Shares cancelled  Class of shares (E g Ordinary/Preference etc.)  Number of shares cancelled   Nominal value of each share   Share   Nominal value of each share   Nominal value of												All spe				
Shares cancelled  Class of shares (E g Ordinary/Preference etc )  Number of shares cancelled  Nominal value of each share	2	Dat	e o	f car	icell	atio	n									
Class of shares (E g Ordinary/Preference etc )  Number of shares cancelled share	Date of cancellation	<sup>d</sup> 2	d 6	- }	<sup>m</sup> O	<sup>m</sup> 4	•	<sup>Y</sup> 2	ľο	1	<sup>4</sup> 6					
(E g Ordinary/Preference etc ) cancelled share	3	Sha	res	can	celle	d										
Growth 183,471 \$0 000165	Class of shares (E.g. Ordinary/Preference	etc)							:S			th				
	Growth					18	33,47	<b>7</b> 1			\$0 000165					
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## SH06

Notice of cancellation of shares

Please complete the tal	on Statement of capi		t the company's share c	apıtal ımme	diately	
Please complete the tal	-	tal (Share canital in				
	ble helow to show each	rai (Silaie Cabirai II	n pound sterling (£))		-	
If all your issued capita		class of shares held in plete Section 4 and th				
Class of shares (E.g. Ordinary/Preference et	ac)	Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of sl	nares 9	Aggregate nominal value 19
						£
						£
						£
						£
			Totals			£
5	Statement of capi	tal (Share capital in	other currencies)			
Please complete the tal Please complete a sepa			ther currencies			
Currency	US DOLLARS			- · · ·		
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share   Amount (if any) unpaid on each share		Number of shares 2		Aggregate nominal value   O
ORDINARY		\$0 000165		75,516,		\$12,460 28 🔍
ORDINARY		\$4 078602			'14	\$5,110 83
			Totals	CONTIN	UED	CONTINUED
Currency						•
Class of shares (E.g. Ordinary/Preference et	c)	Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of sl	nares 🛭	Aggregate nominal value   Output  The state of the state
			Totals			CONTINUED
6	Statement of capi	tal (Totals)				
	Please give the total nuissued share capital	umber of shares and tot	al aggregate nominal va	ılue of	Please lis	gregate nominal value t total aggregate values in
Total number of shares	231,157,416					currencies separately For £100 + €100 + \$10 etc.
Total aggregate	\$176,237,758 95		· -			
Including both the noming premium     Total number of issued sl		Number of shares issued value of each share	multiplied by nominal			nt of Capital continuation

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		apital			
		e table below to show each separate table for each curr		other currencies	
Currency	US DOLLARS				
Class of shares (E.g. Ordinary/Preference	e etc )	Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of shares	Aggregate nominal value
ORDINARY NON	VOTING	\$0 000165		3,680,624	\$607 30
ORDINARY NON	VOTING	\$4 078602		179,794	\$29 67
ORDINARY NON	VOTING	\$3 20		125,958	\$20 78
DEFERRED		\$1 65		106,798,427	\$176,217,404 72
GROWTH		\$0 000165		12,881,025	\$2,125 37

0	Including	both the	nominal	value	and a	any share	
	premium						

Number of shares issued multiplied by nominal value of each share

**9** Total number of issued shares in this class.

176,237,758 95

Totals 231,157,416

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	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	O Prescribed particulars of rights attached to shares The particulars are	
Class of share	ORDINARY	a particulars of any voting rights, including rights that arise only in	
Prescribed particulars  •	EACH ORDINARY SHARE CARRIES  - THE RIGHT TO VOTE  - RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO RATA WITH THE NON-VOTING ORDINARY SHARES  - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO RATE WITH THE NON-VOTING ORDINARY SHARES  - NO RIGHT 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 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	ORDINARY NON VOTING	A separate table must be used for each class of share	
Prescribed particulars  •	EACH ORDINARY NON-VOTING SHARE CARRIES - NO VOTING RIGHTS - RIGHTS AS TO PARICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO RATA WITH THE ORDINARY SHARES - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO RATA WITH THE ORDINARY SHARES - NO RIGHT OF REDEMPTION	Continuation pages Please use a Statement of Capital continuation page if necessary	
Class of share	DEFERRED		
Prescribed particulars ①	EACH DEFERRED SHARE CARRIES - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATING IN DIVIDENDS OR DISTRIBUTIONS - ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER HOLDERS OF ORDINARY SHARES AND NON-VOTING ORDINARY SHARES HAVE RECEIVED A RETURN OF CAPITAL IN EXCESS OF £50 BILLION - NO RIGHT OF REDEMPTION		
8	Signature	1	
	I am signing this form on behalf of the company	Societas Europaea If the form is being filed on behalf	
Signature	× Nyel R Cer ×	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the persoi signing has membership	
	This form may be signed by  Director ©, Secretary, Person authorised ©, Administrator , Administrative  reserver, Reserver, Reserver, manager, C16 manager	Person authorised     Under either section 270 or 274 of the Companies Act 2006	

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/-	Statement of capital (Prescribed particulars of rights of attached to shares)	
Class of share	GROWTH	• Prescribed particulars of rights
Prescribed particulars	EACH GROWTH SHARE CARRIES - NO VOTING RIGHTS - NO RIGHTS AS TO PARTICIPATION IN DIVIDENDS - NO ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP)	attached to shares The particulars are a particulars of any voting rights, including rights that arise only incertain 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 distribution (including on windin 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

#### SH06

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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 Company name Address Post town County/Region Postcode Country DX

### Checklist

Telephone

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.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