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

You cannot use this for give notice of a cancell shares held by a public under section 663 of the Companies Act 2006. To



A05

08/01/2022 COMPANIES HOUSE

#298

Company number 0 5 7 1 7 5 5 4 Pilling in this form 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 G ORDINARY 2,480 FO 01 Number of shares (E.g. Ordinary/Freference etc.) G ORDINARY 2,480 FO 01		plea	ise use form SHU7.			
Company name in full NEXEON LIMITED Date of cancellation Date of cancellation Class of shares (E.g. Ordinary/Preference etc.) G ORDINARY Please complete in typescript or ibold black capitals. All fields are mandatory unless specified or indicated by * Shares cancelled Number of shares cancelled Some of shares cancelled	1	Company details				
Company name in full NEXEON LIMITED Date of cancellation Date of cancellation Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) G ORDINARY 2,480 E0.01	Company number	0 5 7 1 7 5 5 4			Filling in this form	
Date of cancellation Date of cancellation Date of cancellation Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) G ORDINARY 2,480 Specified or indicated by * y 2 y 2 y 2 Number of shares cancelled Shares Rominal value of each share \$\frac{1}{2}\$\$ Cordinary/Preference etc.)	Company name in full	NEXEON LIMITED		bold blace	bold black capitals.	
Date of cancellation						
Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) G ORDINARY 2,480 £0.01	2					
Class of shares (E.g. Ordinary/Preference etc.) Rumber of shares cancelled Nominal value of each share Share Property of the share share share Share sh	Date of cancellation	$\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 5 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} v & 2 \end{bmatrix} \begin{bmatrix} v & 0 \end{bmatrix} \begin{bmatrix} v & 2 \end{bmatrix}$	^y 2	·		
(E.g. Ordinary/Preference etc.) G ORDINARY 2,480 £0.01	3	Shares cancelled				
		Class of shares (E.g. Ordinary/Preference etc.)			· · ·	
		G ORDINARY	2,480	£0.01		
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4	Statement of capital					
	the company's share capital immediately following the cancellation.				use a Statement of continuation	
	Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.					
Currency	Class of shares	Number of shares	Aggregate nom	inal value	Total aggregate amoun	
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares		unpaid, if any (£, €, \$, e Including both the nominal	
Currency table A		·	multiplied by non	ninal value	value and any share premi	
GBP	ORDINARY	1,374,357	£13,743.57			
• •						
	Totals	1,374,357	£13,743.57		NIL	
Currency table B				· 		
	·		<u> </u>	•		
· 						
	Totals					
Currency table C						
<u> </u>						
· .				<u> </u>	:	
	Totals					
	Tabala (in all dia a anaki waki wa	Total number of shares	Total aggreg nominal value		Total aggregate amount unpaid •	
	Totals (including continuation pages)	1,374,357.	£13,743.57		NIL	

 $oldsymbol{\Phi}$ Please list total aggregate values in different currencies separately. For example: £100 + £100 + \$10 etc.

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	• Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights,			
Class of share	ORDINARY	including rights that arise only in		
Prescribed particulars •	THE FOLLOWING RIGHTS ATTACH TO THE ORDINARY SHARES: (A) THE RIGHT TO VOTE; (B) THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE 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 distribution (including on winding		
	A DISTRIBUTION, AND (C) THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING-UP).	up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the		
	THE ORDINARY SHARES ARE NON-REDEEMABLE.	company or the shareholder. A separate table must be used for each class of share.		
Class of share		Continuation pages		
Prescribed particulars		Please use a Statement of Capital continuation page if necessary.		
• .				
•				
Class of share				
Prescribed particulars				
6	Signature			
	I am signing this form on behalf of the company.	Societas Europaea		
Signature	Signature X	If the form is heing 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.		
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver manager, CIC manager.	OPerson authorised Under either section 270 or 274 of the Companies Act 2006.		

SH06

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	
Company name	Osborne Clarke LLP
Address	3 Forbury Place, 23 Forbury Road
Post town	Reading
County/Region	Berkshire
Postcode	R G 1 3 J H
Country	United Kingdom
DX	117882
Telephone	0118 925 2093

✓ 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 or email 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