



## SH06

## Notice of cancellation of shares

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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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
GBP	A Ordinary	62,736,505	£627,365.05	
GBP	C Ordinary	4,885	£0.4885	
GBP	D Ordinary	20,087,600	£2,008.76	
<b>Totals</b>		82,828,990	£629,374.2985	£0.00

<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
	94,540,702	£746,491.4185	£0.00

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**.

**❶ 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.

Class of share

A Ordinary

Prescribed particulars

❶

A ORDINARY SHARES WITH FULL INCOME, CAPITAL AND VOTING RIGHTS

Class of share

C Ordinary

Prescribed particulars

❶

THE C ORDINARY SHARES CARRY NO RIGHT TO DIVIDENDS AS SET OUT IN ARTICLE 21.1 OF THE ARTICLES OF ASSOCIATION AND MAY CARRY A RIGHT TO ASSETS ON A SALE OR WINDING UP AS SET OUT IN ARTICLE 21.2 OF THE ARTICLES OF ASSOCIATION. THEY DO NOT HAVE VOTING RIGHTS OR RIGHT OF REDEMPTION.

Class of share

D Ordinary

Prescribed particulars

❶

THE D ORDINARY SHARES CARRY NO RIGHT TO DIVIDENDS AS SET OUT IN ARTICLE 21.1 OF THE ARTICLES OF ASSOCIATION AND MAY CARRY A RIGHT TO ASSETS ON A SALE OR WINDING UP AS SET OUT IN ARTICLE 21.2 OF THE ARTICLES OF ASSOCIATION. THEY DO NOT HAVE VOTING RIGHTS OR RIGHT OF REDEMPTION.

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**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X *p h u t y i D m i* X

This form may be signed by:

Director ❶, Secretary, Person authorised ❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**❶ 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.

**❶ 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

Company name

Address

Post town

County/Region

Postcode

Country

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)

## Statement of capital

**Complete a separate table for each currency.**

# SH06 - continuation page

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>1</sup>

Class of share	Preferred Shares	
Prescribed particulars	<p>The Cumulative Redeemable Preferred Ordinary shares carry a preferential right to dividends as set out in article 21.1 of the Articles of Association and a preferential right to the Company's assets on a sale or winding up as set out in article 21.2 of the Articles of Association.</p> <p>They do not have voting rights save in the circumstances set out in article 21.6.4 of the Articles of Association.</p> <p>They carry to the right of redemption as set out in article 21.4 of the Articles of Association.</p> <p>They have capital distribution rights as set out in article 21.2 of the Articles of Association.</p>	<p><b><sup>1</sup> Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>