

SH10

Notice of particulars of variation of rights attached to shares



✓ **What this form is for**
You may use this form to give notice of particulars of variation of rights attached to shares

✗ **What this form is NOT for**
You cannot use this form to give notice of particulars of variation of class rights of members please use form SH12.

WEDNESDAY



A44 31/08/2011 189
COMPANIES HOUSE

AESWXX5B

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

1 Company details

Company number 06438380
Company name in full CLIPPER TEAS HOLDINGS LIMITED

2 Date of variation of rights

Date of variation of rights 05/07/2011

3 Details of variation of rights

Please give details of the variation of rights attached to shares

Variation See continuation pages

Continuation pages
Please use a continuation page if you need to enter more details

4 Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by
Director ①, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager

① **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

② **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

SH10 - continuation page

Notice of particulars of variation of rights attached to shares

3

Details of variation of rights

Please give details of the variation of rights attached to shares

Variation

A Ordinary Shares.

- 1 full voting rights
- 2 once available profits have been (subject to approval) distributed amongst F ordinary shareholders, E ordinary shareholders and D ordinary shareholders, they shall be distributed amongst holders of A ordinary shares, B ordinary shares and C ordinary shares pari passu according to the number of shares held
- 3 surplus assets after the payment of liabilities to be distributed as set out in 2
4. not redeemable

B Ordinary Shares.

1. Voting rights but these are disapplied on the occurrence of a Default Event (i.e. application for winding up, breach of Articles or Investment Agreement of banking default)
- 2 Identical to A Ordinary Shares (see 2 above)
- 3 Identical to A Ordinary Shares (see 3 above)
- 4 not redeemable

C Ordinary Shares.

Same rights as for A Ordinary Shares

D Ordinary Shares.

- 1 Full voting rights
2. once available profits (subject to approval) have been distributed amongst holders of F ordinary shares and then E ordinary shares, then any accrued but unpaid amount shall be distributed amongst the holders of D ordinary shares pari passu according to the amount paid up or credited on each share
- 3 surplus assets shall be distributed first
4. not redeemable.

E Ordinary Shares.

- 1 Full voting rights
2. once available profits (subject to approval) have been distributed to F ordinary shareholders, then any accrued but unpaid amount shall be distributed amongst the holders of E ordinary shares pari passu according to the amount paid up or credited as paid up on each share
3. Surplus assets shall be distributed first.
- 4 not redeemable

F Ordinary Shares:

(see next page)

SH10 - continuation page

Notice of particulars of variation of rights attached to shares

3

Details of variation of rights

Please give details of the variation of rights attached to shares

Variation

F Ordinary Shares:

- 1 No right to receive notice of, attend, speak or vote at general meetings of the Company,
- 2 Available profits are (subject to approval) distributed first amongst the holders of F ordinary shares held by each such shareholder) an equal amount to the NA% of the aggregate equity proceeds less an amount equal to any prior distribution
- 3 Surplus assets shall be distributed first amongst holders of F ordinary shares as described in 2
- 4 not redeemable

SH10

Notice of particulars of variation of rights attached to 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 SARAH ROBERTS (SYR: 12606727)

Company name TRAVERS SMITH LLP

Address 10 SNOW HILL

Post town LONDON

County/Region

Postcode E C 1 A 2 A L

Country

DX

Telephone 02072953391



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 of variation of rights in section 2
- ☐ You have provided details of the variation of rights in section 3
- ☐ 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