

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 NOT for
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this please use form SH07.

WEDNESDAY



A9G40UD6

A18

21/10/2020

#224

COMPANIES HOUSE

1 Company details

Company number	0	6	8	1	6	6	1	0
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Company name in full	JOHN MORRIS HOLDINGS LIMITED
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► Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2	Date of cancellation
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Date of cancellation	^d 0	^d 8	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0
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3	Shares cancelled
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[illegible]

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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
Currency table A				
GBP	Ordinary	7500	7500.00	
GBP	B Ordinary	1	1.00	
GBP	C Ordinary	1	1.00	
Totals		7502	7502.00	0
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		7502	1007502	0

¹ Please list total aggregate values in different currencies separately.
For example: £100 + € 100 + \$10 etc.

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Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

[illegible]

5 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

Class of share	Ordinary
Prescribed particulars ¹	Each ordinary shareholder has an equal right to vote, receive dividends and to participate in the distribution of the assets on a winding up of the Company.
Class of share	B Ordinary
Prescribed particulars ¹	B shares rank pari passu in all respects with the existing ordinary shares of £1 each in the capital of the Company save that the B shares shall not entitle the holders thereof to receive notice of or to attend or vote at any general meeting of the Company and the Articles of Association of the Company shall be read and construed accordingly.
Class of share	C Ordinary
Prescribed particulars ¹	C shares rank pari passu in all respects with the existing ordinary shares of £1 each in the capital of the Company save that the C shares shall not entitle the holders thereof to receive notice of or to attend or vote at any general meeting of the Company and the Articles of Association of the Company shall be read and construed accordingly. The C shares are not redeemable.

¹ 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.

6 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.

² 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.

³ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Statement of capital (prescribed particulars of rights
attached to shares)**

Class of share	Redeemable Preference	
Prescribed particulars ¹	<p>Holders of the redeemable preference shares shall not be entitled to receive notice of or to attend or vote at any general meeting of the Company unless the business of the meeting includes the consideration of any resolution abrogating or varying any of the special rights attached to such share (and then such holders shall have the right to vote only on such resolution) upon any resolution upon which the holders of the redeemable preference shares are entitled to.</p>	<p>¹ Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares



5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	Redeemable A Preference	
Prescribed particulars ^a	<p>Holders of the redeemable A preference shares shall not be entitled to receive notice of or attend or vote at any general meeting of the Company unless the business of the meeting includes the consideration of any resolution abrogating or varying any of the special rights attached to such share (and then such holders shall have the right to vote only on such resolution) upon any resolution upon which the holders of the redeemable A preference shares are entitled to. The redeemable A preference shares are redeemable. The Holders of the redeemable A preference shares are entitled to receive dividends as shall be determined by the holders of the Ordinary Shares.</p>	<p>1 Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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**Statement of capital (prescribed particulars of rights
attached to shares)**

Class of share	Redeemable B Preference	
Prescribed particulars ¹	<p>Holders of the redeemable B preference shares shall be entitled to vote on any of the special rights attached to either the preference shares or redeemable A preference shares and upon any such resolution the holders of the redeemable B preference shares shall be entitled on a show of hands and/or poll to such votes as shall equal 85% of the total possible number of votes of the holder of the preference shares or the redeemable A preference shares. The redeemable B preference shares are redeemable. The Holders of the redeemable B preference shares are entitled to receive dividends as shall be determined by the holders of the Ordinary Shares.</p>	<p>¹ Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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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

Zoe Lloyd

Company name

Aaron & Partners LLP

Address

Lakeside House

Oxon Business Park

Post town

Shrewsbury

County/Region

Postcode

S Y 3 S H J

Country

DX

148563 Shrewsbury 14

Telephone

01743 443043



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