

THURSDAY



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A09

22/03/2012

#181

COMPANIES HOUSE

05/10 Version 4.0 Laserform International S/10

## SH06

## Notice of cancellation of shares

## Statement of capital

**Section 4** (also **Section 5** and **Section 6** if appropriate) should reflect the company's share capital immediately following the cancellation

#### 4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A ORDINARY	1 00		900	£ 900 00
B ORDINARY	1 00		58	£ 58 00
D ORDINARY	40 00		38	£ 19 00
E ORDINARY	1 00		104	£ 104 00
<b>Totals</b>			1100	£ 1,081.00

#### 5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

#### 6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	1100	
Total aggregate nominal value ③		

① Including both the nominal value and any share premium

② Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

**Continuation pages**  
Please use a Statement of Capital continuation page if necessary

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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 statement of capital share tables in **Section 4** and **Section 5**

Class of share

A ORDINARY

Prescribed particulars

1

Each A ordinary share carries one vote on a written resolution and one vote on a resolution on a poll taken at a meeting. The holders of A ordinary shares also have the right to vote on a resolution on a show of hands at a meeting. As regards participation in dividend distributions, any dividend shall be distributed amongst the holders of A ordinary shares according to the number of A ordinary shares held by each such holder. On a distribution of capital, proceeds are first paid to holders of E ordinary shares until they have received the amount paid up on each E ordinary share, remaining proceeds up to a threshold amount are then divided amongst the A ordinary shares, B ordinary shares and C ordinary shares. Remaining proceeds above a threshold amount are divided amongst the A ordinary shares, B ordinary shares and D ordinary shares. The A ordinary shares are not redeemable.

Class of share

B ORDINARY

Prescribed particulars

1

Each B ordinary share carries one vote on a written resolution and one vote on a resolution on a poll taken at a meeting. The holders of B ordinary shares also have the right to vote on a resolution on a show of hands at a meeting. The B ordinary shares do not carry a right to participate in dividends. On a distribution of capital, proceeds are first paid to holders of E ordinary shares until they have received the amount paid up on each E ordinary share, remaining proceeds up to a threshold amount are then divided amongst the A ordinary shares, B ordinary shares and C ordinary shares. Remaining proceeds above a threshold amount are divided amongst the A ordinary shares, B ordinary shares and D ordinary shares. The B ordinary shares are not redeemable.

Class of share

D ORDINARY

Prescribed particulars

1

Each D ordinary share carries one vote on a written resolution and one vote on a resolution on a poll taken at a meeting. The holders of D ordinary shares also have the right to vote on a resolution on a show of hands at a meeting. The D ordinary shares do not carry a right to participate in dividends. On a distribution of capital, proceeds are first paid to holders of E ordinary shares until they have received the amount paid up on each E ordinary share, remaining proceeds up to a threshold amount are then divided amongst the A ordinary shares, B ordinary shares and C ordinary shares. Remaining proceeds above a threshold amount are divided amongst the A ordinary shares, B ordinary shares and D ordinary shares. The D ordinary shares are not redeemable.

**2 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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

**Continuation pages**

Please use a Statement of Capital continuation page if necessary

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**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	E ORDINARY	Prescribed particulars of rights attached to shares
Prescribed particulars 1	<p>Each E ordinary share carries one vote on a written resolution and one vote on a resolution on a poll taken at a meeting. The holders of D ordinary shares also have the right to vote on a resolution on a show of hands at a meeting.</p> <p>The E ordinary shares are only entitled to participate in dividends in relation to a financial year where profits generated exceed £20,000,000, and then only in the excess, <i>pari passu</i> with the A ordinary shares.</p> <p>On a distribution of capital, proceeds are first paid to holders of E ordinary shares until they have received the amount paid up on each E ordinary share, remaining proceeds up to a threshold amount are then divided amongst the A ordinary shares, B ordinary shares and C ordinary shares. Remaining proceeds above a threshold amount are divided amongst the A ordinary shares, B ordinary shares and D ordinary shares.</p> <p>The E ordinary shares are not redeemable.</p>	<p>The particulars are</p> <ol style="list-style-type: none"> <li>particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ol> <p>A separate table must be used for each class of share.</p>

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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 SDA

Company name OLSWANG LLP

Address

Post town

County/Region

Postcode

W

C

1

V

6

X

X

Country

DX 37972 Kingsway

Telephone 020 7067 3000

**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

**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

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)