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

What this form is NOT 1
You cannot use this form
give notice of a cancellati
shares held by a public c
under section 663 of the
Companies Act 2006. To
please use form SH07.



A19

21/12/2023 COMPANIES HOUSE #47

1	Company details	
Company number	0 7 0 3 3 2 4 8	Filling in this form Please complete in typescript or in
Company name in full	Harrison Clark Rickerbys Limited	bold black capitals. All fields are mandatory unless specified or indicated by *
2	Date of cancellation	specified of illustrated by
Date of cancellation	$\begin{bmatrix} 3 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 \end{bmatrix}$	

2	Share	s cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
C68 ordinary	7125	0.10
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	Complete the table(s) below to show the issued the company's share capital immediately follow		capital cor	
	Complete a separate table for each currency add pound sterling in 'Currency table A' and Eu			cessary.
Силтепсу	Class of shares	Number of shares	Aggregate nominal value (£, € , \$, etc)	Total aggregate amount unpaid, if any (£, £, \$, etc)
Complete a separate able for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premius
Arthroy table A	1		l	Trans and any origin profits
Sterling	Ald ordinary	3500	5950,00	
Sterling	A2a ordinary	3500	5950.00	
Sterling	A2c ordinary	3500	5950.00	
	Totals	10500	17850.00	(
TO SHE KINDS		<u> </u>		
	Totals			
ansity lable C				·
			,	
				
	Totals		1	
		Total number	Total aggregate	Total aggregate
		of shares	nominal value 1	amount unpaid

 $^{^1}$ 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.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Sterling	A2d ordinary	2625	4462.50	-
Sterling	A2e ordinary	3500	5950.00	-
Sterling	A2f ordinary	2800	4760.00	-
Sterling	A2g ordinary	2800	4760.00	•
Sterling	A2h ordinary	2450	4165.00	•
Sterling	A2i ordinary	1925	3272.50	•
Sterling	A2j ordinary	1925	3272.50	•
Sterling	A2k ordinary	1925	3272.50	•
Sterling	A21 ordinary	1925	3272.50	-
Sterling	A2m ordinary	1050	1785.00	-
Sterling	A2n ordinary	1400	2380.00	•
Sterling	A20 ordinary	1400	2380.00	•
Sterling	A2p ordinary	1225	2082.50	•
Sterling	A2q ordinary	1400	2380.00	•
Sterling	B5 ordinary	50	50.00	•
Sterling	B6 Ordinary	50	50.00	•
Sterling	B7 ordinary	50	50.00	-
Sterling	B9 Ordinary	50	50.00	-
Sterling	B16 ordinary	50	50.00	-
Sterling	B17 ordinary	50	50.00	-
Sterling	B18 ordinary	50	50.00	- -
Sterling	B19 ordinary	50	50.00	-
Sterling	B20 ordinary	50	50.00	•
Sterling	B21 ordinary	50	50.00	•
Sterling	B22 ordinary	50	50.00	•
Sterling	C3 ordinary	250	25.00	-
Sterling	C5 Ordinary	250	25.00	-
Sterling	C8 ordinary	250	25.00	-
	Totals	29650	48820.00	0

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Statement of capital

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

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Sterling	C9 ordinary	250	25.00	
Sterling	C12 ordinary	250	25.00	
Sterling	C14 ordinary	250	25.00	
Sterling	C20 ordinary	250	25.00	
Sterling	C21 ordinary	250	25.00	
Sterling	C24 ordinary	375	37.50	
Sterling	C25 ordinary	250	25.00	
Sterling	C26 ordinary	375	37.50	
Sterling	C27 ordinary	250	25.00	
Sterling	C29 ordinary	250	25.00	
Sterling	C30 ordinary	250	25.00	
Sterling	C31 ordinary	250	25.00	
Sterling	C32 ordinary	250	25.00	
Sterling	C33 ordinary	250	25.00	
Sterling	C34 ordinary	375	37.50	
Sterling	C35 ordinary	375	37.50	
Sterling	C36 ordinary	375	37.50	
Sterling	C37 ordinary	375	37.50	
Sterling	C38 ordinary	375	37.50	
Sterling	C39 ordinary	375	37.50	
Sterling	C40 ordinary	375	37.50	
Sterling	C41 ordinary	375	37.50	
Sterling	C43 ordinary	125	12.50	
Sterling	C44 ordinary	200	20.00	
Sterling	C45 ordinary	150	15.00	
Sterling	C50 ordinary	250	25.00	
Sterling	C51 ordinary	250	25.00	
Sterling	C52 ordinary	250	25.00	
	Totals	7975	797.50	0

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Statement of capital

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

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, € \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		(£, €, \$, etc) Number of shares issued multiplied by nominal value	Including both the nominal value and any share premiur
Sterling	C53 ordinary		25.00	
Sterling	C54 ordinary		25.00	
Sterling	C55 ordinary		25.00	
Sterling	C56 ordinary	 	25.00	
Sterling	C57 ordinary	<u> </u>	25.00	
Sterling	C58 ordinary		75 37.50	
				-
Sterling	C59 ordinary	·-		
Sterling	C60 ordinary		75 37.50	-
Sterling	C61 ordinary	- }	25.00	-
Sterling	C62 ordinary		25.00	-
Sterling	C63 ordinary		25.00	=
Sterling	C64 ordinary	2	25.00	_
Sterling	C65 ordinary	2	25.00	-
Sterling	C66 ordinary	3	37.50	_
Sterling	C67 ordinary	2	25.00	
Sterling	C68 ordinary	3	37.50	-
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	<u>.</u>			
······································				
		Totals 4 5	450.00	0



5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	A2d ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars 1	1. The right to receive a dividend 2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.	The particulars are: a particulars of any voting rights, including rights that arise only it certain circumstances; b particulars of any rights, as respects dividends, to participal in a distribution; c particulars of any rights, as respects capital, to participate it distribution (including on windin up); and d whether the shares are to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

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

Class of share

Prescribed particulars 1

A2e ordinary

- 1. The right to receive a dividend
- 2. The right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.
- 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;
- bi 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.

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

Class of share

Prescribed particulars •

A2f ordinary

- 1. The right to receive a dividend
- 2. The right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

Preccribed porticulars •

A2g ordinary

- 1. The right to receive a dividend
- 2. The right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- S. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

A2h ordinary

- Prescribed particulars 1 1. The right to receive a dividend
 - 2. The right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with the Al shares (and all other subclasses of A1 and A2 shares) in issue from time to time save as a dividend.
- 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.

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

Class of share

A2: ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. The right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the A1 shares (and all other subclasses of A1 and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share A2

Prescribed particulars 1

A2j ordinary

- 1. The right to receive a dividend
- 2. The right to vote
- The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

A2k ordinary

- Prescribed particulars 1. The right to receive a dividend
 - 2. The right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

A21 ordinary

Prescribed particulars :

1. The right to receive a dividend

- 2. The right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

A2m ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. The right to vote
- The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.

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

Class of share

A2n ordinary

- Prescribed particulars 1 1. The right to receive a dividend
 - 2. The right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with the Al shares (and all other subclasses of A1 and A2 shares) in issue from time to time save as a dividend.

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.



5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	A2o ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars 1	1. The right to receive a dividend 2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.	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 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.
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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share Prescribed particulars 1	A2p ordinary 1. The right to receive a dividend	Prescribed particulars of rights attached to shares The particulars are:
	2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.	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 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.

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

Class of share

A2q ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. The right to vote
- The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.

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.



5	Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	B5 ordinary	Prescribed particulars of rights attached to shares	
Prescribed particulars •	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.	The particulars are: a particulars of any voting rights, including rights that arise only it certain circumstances; b particulars of any rights, as respects dividends, to participal in a distribution; c particulars of any rights, as respects capital, to participate it distribution (including on windin 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.	

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

Class of share

B6 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.

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.



5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share Prescribed particulars 1	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.	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 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	B9 ordinary	Prescribed particulars of rights attached to shares	
Prescribed particulars •	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.	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.	
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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share Prescribed particulars	B16 ordinary	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 participat in a distribution; c particulars of any rights, as respects capital, to participate in distribution (including on windin up); and d whether the shares are to be redeemed or are liable to be redeemed at the option of the
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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B17 ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.	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 distribution (including on windin up); and d whether the shares are to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.
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Statement of capital (prescribed particulars of rights attached to shares) B18 ordinary Class of share Prescribed particulars 1

- 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a [dividend.
- 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.

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

Class of share

B19 ordinary

- Prescribed particulars * 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.

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.

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

Class of share

B20 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses
- of B shares in issue from time to time save as a dividend.
- 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.

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

Class of share

Prescribed particulars :

B21 ordinary

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a dividend.

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.

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

Class of share

B22 ordinary

Prescribed particulars •

- .1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of B shares in issue from time to time save as a
- 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C3 ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars 1	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.

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Statement of capital (prescribed particulars of rights attached to shares) Class of share C5 ordinary Prescribed particulars * 1. The right to receive a dividend

- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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

Class of share

are C8 ordinary

- Prescribed particulars 1 1 The rig
 - 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up of distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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A separate table must be used for

each class of share.

Statement of capital (prescribed particulars of rights attached to shares) 1 Prescribed particulars of rights Class of share C9 ordinary attached to shares Prescribed particulars 1 The particulars are: 1. The right to receive a dividend a particulars of any voting rights. 2. No right to vote including rights that arise only in 3. The right to capital on a winding up or certain circumstances; distribution b particulars of any rights, as respects dividends, to participate 4. Shall be non redeemable in a distribution; 5. Shall rank Pari Passu with all other subclasses c particulars of any rights, as of C shares in issue from time to time save as a 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C12 ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.
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5	Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	C14 ordinary	Prescribed particulars of rights	
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Fari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	I 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 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.	
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Statement of capital (prescribed particulars of rights attached to shares)

Class of share

Prescribed particulars *

C20 ordinary

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution $% \left(1\right) =\left(1\right) ^{2}$
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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Statement of capital (prescribed particulars of rights attached to shares) Class of share C21 ordinary Prescribed particulars • 1. The right to receive a dividend 2. No right to vote

- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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

Class of share

C24 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividena.

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.

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

Class of share

C25 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution $\ \ \,$
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses
- of C shares in issue from time to time save as a dividend.

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.

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

Class of share

¹C26 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of ${\mathbb C}$ shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
 Class of share	C27 ordinary	Prescribed particulars of rights
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	attached to shares The particulars are: a particulars of any voting rights, including nghts 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.
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Statement of capital (prescribed particulars of rights attached to shares)

Class of share

Prescribed particulars 1

C29 ordinary

- ${}_{\dagger}1$. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a [dividend.

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.

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Statement of capital (prescribed particulars of rights attached to shares) Class of share C30 ordinary 1 Prescribed particulars of rights attached to shares Prescribed particulars * 1. The right to receive a dividend The particulars are: a particulars of any voting rights, 2. No right to vote including rights that arise only in 3. The right to capital on a winding up or certain circumstances; distribution b particulars of any rights, as 4. Shall be non redeemable respects dividends, to participate 5. Shall rank Pari Passu with all other subclasses in a distribution; c particulars of any rights, as of C shares in issue from time to time save as a respects capital, to participate in a dividend. 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.

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

Class of share

C31 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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

Class of share

C32 ordinary

- Prescribed particulars $\mathbf{1}$ 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a
- 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 tiable to be redeemed at the option of the company or the shareholder.

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

Class of share

Prescribed particulars 1

C33 ordinary

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

Prescribed particulars of rights attached to shares

The particulars are:

- a particulars of any voting rights, including rights that arise only in certain dircumstances;
- 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.

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

Class of share

C34 ordinary

Prescribed particulars 1

1. The right to receive a dividend

- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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

Class of share

C35 ordinary

Prescribed particulars .

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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

Class of share

C36 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution ${\bf r}$
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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

Class of share

C37 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C38 ordinary	Prescribed particulars of rights attached to shares
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 participat in a distribution; c particulars of any rights, as respects capital, to participate in distribution (including on winding); and d whether the shares are to be redeemed at the option of the company or the shareholder.

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

Class of share

C39 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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each class of share.

Statement of capital (prescribed particulars of rights attached to shares) 1 Prescribed particulars of rights C40 ordinary Class of share attached to shares Prescribed particulars 1 The particulars are: 1. The right to receive a dividend a particulars of any voting rights, 2. No right to vote including rights that arise only in 3. The right to capital on a winding up or certain circumstances; distribution b particulars of any rights, as respects dividends, to participate 4. Shall be non redeemable in a distribution; 5. Shall rank Pari Passu with all other subclasses c particulars of any rights, as of C shares in issue from time to time save as a 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

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5

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

Class of share

C41 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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

Class of share

C43 ordinary

- Prescribed particulars 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on α winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C44 ordinary	Prescribed particulars of rights attached to share.
Prescribed particulars •	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.
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Statement of capital (prescribed particulars of rights attached to shares)

Class of share

C45 ordinary

- Prescribed particulars 1 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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

Class of share

Prescribed particulars 1

C50 ordinary

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall mank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

Section 708 of the Companies Act 2006.

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

Class of share

C51 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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

Class of share

C52 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.

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5

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

Class of share

C54 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5

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

Class of share

C55 ordinary

Prescribed particulars •

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C56 ordinary	Prescribed particulars of rights
Prescribed particulars •	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.

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

Class of share

C57 ordinary

Prescribed particulars •

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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5

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

Class of share

Prescribed particulars *

Sass of affaire

- C58 ordinary
- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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Notice of cancellation of shares



5

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

Class of share

C59 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C60 ordinary	Prescribed particulars of rights
rescribed particulars 1	The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	attached to shares The particulars are: a particulars of any voting rights, including rights that arise only it certain circumstances; b particulars of any rights, as respects dividends, to participat in a distribution; c particulars of any rights, as respects capital, to participate in distribution (including on windin up); and d whether the shares are to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

Section 708 of the Companies Act 2006.

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

Class of share

C61 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a
- dividend.

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.

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

Class of share

- C62 ordinary
- Prescribed particulars $\mathbf{1}_1$. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.
- 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.

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5

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

Class of share

C63 ordinary

Prescribed particulars •

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)		
Class of share	C64 ordinary	Prescribed particulars of rights attached to shares	
Prescribed particulars	1. The right to receive a dividend 2. No right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.	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 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.	
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Statement of capital (prescribed particulars of rights attached to shares)

Class of share

C65 ordinary

- Prescribed particulars 1 1. The right to receive a dividend
 - 2. No right to vote
 - 3. The right to capital on a winding up or distribution
 - 4. Shall be non redeemable
 - 5. Shall rank Pari Passu with all other subclasses of ${\mathbb C}$ shares in issue from time to time save as a
- 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.

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5

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

Class of share

C66 ordinary

Prescribed particulars 1

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution $\ \ \,$
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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

Class of share

C67 ordinary

Prescribed particulars *

- 1. The right to receive a dividend
- 2. No right to vote
- 3. The right to capital on a winding up or distribution
- 4. Shall be non redeemable
- 5. Shall rank Pari Passu with all other subclasses of C shares in issue from time to time save as a dividend.

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.

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5	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share Prescribod particulars	C68 ordinary	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 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,

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	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4	Prescribed particulars of rights attached to shares The particulars are:	
Class of share	Ald ordinary	a particulars of any voting rights, including rights that arise only in	
Prescribed particulars	1. The right to receive a dividend 2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with the A2 shares (and all other subclasses of A1 and A2 shares) in issue from time to time save as a dividend.	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 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	
Class of share	A2a ordinary	each class of share,	
rescribed particulars 1. The right to receive a dividend 2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redeemable 5. Shall rank Pari Passu with the Al shares (and all other subclasses of Al and A2 shares) in issue from time to time save as a dividend.		Continuation pages Please use a Statement of capital continuation page if necessary.	
Class of share	A2c ordinary		
Prescribed particulars	1. The right to receive a dividend 2. The right to vote 3. The right to capital on a winding up or distribution 4. Shall be non redocmable 5. Shall rank Pari Passu with the A1 shares (and all other subclasses of A1 and A2 shares) in issue from time to time save as a dividend.		
6	Signature		
Signature	Lam signing this form on behalf of the company. Skinsture	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. Person authorised Under either section 270 or 274 of the Companies Act 2006.	

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Presenter Information	Important 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.	Please note that all information on this form will appear on the public record.	
	₩here to send	
Contactname Alison Scott Company name Harrison Clark Rickerbys Limited	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Address 5 Deansway Worcester	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Positiown	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).	
DX 716260 Worcester Telephone 01905 612001 Checklist	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.	
We may return forms completed incorrectly or with information missing.	Further information	
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.	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	
	:	