



What this form is for

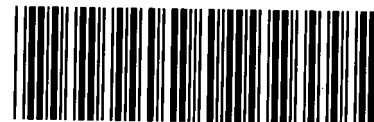
You may use this form to give notice  
of a cancellation of shares by a  
limited company on purchase



### What this form is NOT 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.

THURSDAY



\*AAIZVOM8\*

A07

09/12/2021

#29

COMPANIES HOUSE

1

## Company details

Company number

0	8	0	3	0	3	4	3
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Company name in full

Spratt Endicott Limited

► 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

Date of cancellation

$\overline{0}$	$\overline{2}$	$\overline{1}$	$\overline{2}$	$\overline{2}$	$\overline{0}$	$\overline{2}$	$\overline{1}$
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3

## Shares cancelled

[illegible]

4

## Statement of capital

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
	SEE ATTACHED CONTINUATION	3441000	3441.00	
	SHEET			
<b>Totals</b>		3441000	3441.00	NIL

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
<b>Totals (including continuation pages)</b>	3441000	3441	NIL

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

**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

Prescribed particulars

①

PLEASE SEE THE ATTACHED SCHEDULE SETTING OUT THE RIGHTS AND RESTRICTIONS ATTACHED TO EACH CLASS OF SHARES IN THE CAPITAL OF THE COMPANY

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

**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**

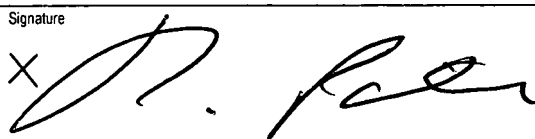
Please use a Statement of capital continuation page if necessary.

**6****Signature**

I am signing this form on behalf of the company.

Signature

Signature

×  ×

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.

# SH06

## 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

Hitendra Patel

Company name

Spratt Endicott

Address

52-54 The Green

South Bar Street

Banbury

Post town

Oxfordshire

County/Region

Postcode

O X 1 6 9 A B

Country

DX

Banbury 1 - DX 24204

Telephone

01295 204000



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register:
- ☐ You have completed Section 2.
- ☐ You have completed Section 3.
- ☐ You have completed the relevant sections of the Statement of capital.
- ☐ You have signed the form.



### Important information

Please note that all information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

#### For companies registered in England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### For companies registered in Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

#### For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

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

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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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 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
£	A ORDINARY	650,000	650.00	
£	B ORDINARY	2,000	2.00	
£	D ORDINARY	2,000	2.00	
	G ORDINARY	2,000	2.00	
£	H ORDINARY	2,000	2.00	
£	K ORDINARY	2,000	2.00	
£	L ORDINARY	2,000	2.00	
£	M ORDINARY	2,000	2.00	
£	N ORDINARY	2,000	2.00	
£	A1 ORDINARY	825,000	825.00	
£	A2 ORDINARY	925,000	925.00	
£	A3 ORDINARY	1,025,000	1,025.00	
<b>Totals</b>		3441000	3441	NIL

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

Class of share		
Prescribed particulars <sup>(1)</sup>		<p><b>(1) Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

#### **A ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL PRIOR RIGHT TO THE FIRST £20,000,000 OF SURPLUS ASSETS (PRO RATA TO THE NUMBER OF NUMERIC SHARES AS DEFINED IN THE ARTICLES) PROVIDED THAT NO HOLDER OF NUMERIC SHARES SHALL BE ENTITLED TO BENEFIT ON A SHARE SALE OR RETURN OF CAPITAL IN THE VALUE OF THE COMPANY ACCRUED PRIOR TO THE DATE HE BECAME A HOLDER OF THAT CLASS OF NUMERIC SHARE.
3. FULL VOTING RIGHTS.
4. NON-REDEEMABLE.

#### **B ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY

SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

**D ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

**F ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.



2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

### **G ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

## **H ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

### **K ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

## **L ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

## **M ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

**N ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL RIGHT TO PARTICIPATE EQUALLY ON A PRO RATA BASIS WITH THE HOLDERS OF THE NON-VOTING SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AFTER THE FIRST £20,000,000 OF SURPLUS ASSETS PAID TO NUMERIC SHAREHOLDERS.
3. NO VOTING RIGHTS.
4. NON-REDEEMABLE. NON-VOTING SHARES ARE DEFINED IN THE ARTICLES OF ASSOCIATION TO BE THE B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES, J ORDINARY SHARES, K ORDINARY SHARES, L ORDINARY SHARES, M ORDINARY SHARES, N ORDINARY SHARES AND O ORDINARY SHARES.

#### **A1 ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL PRIOR RIGHT TO THE FIRST £20,000,000 OF SURPLUS ASSETS (PRO RATA TO THE NUMBER OF NUMERIC SHARES AS DEFINED IN THE ARTICLES) PROVIDED THAT NO HOLDER OF NUMERIC SHARES SHALL BE ENTITLED TO BENEFIT ON A SHARE SALE OR RETURN OF CAPITAL IN THE VALUE OF THE COMPANY ACCRUED PRIOR TO THE DATE HE BECAME A HOLDER OF THAT CLASS OF NUMERIC SHARE.
3. FULL VOTING RIGHTS.
4. NON-REDEEMABLE.



## **A2 ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL PRIOR RIGHT TO THE FIRST £20,000,000 OF SURPLUS ASSETS (PRO RATA TO THE NUMBER OF NUMERIC SHARES AS DEFINED IN THE ARTICLES) PROVIDED THAT NO HOLDER OF NUMERIC SHARES SHALL BE ENTITLED TO BENEFIT ON A SHARE SALE OR RETURN OF CAPITAL IN THE VALUE OF THE COMPANY ACCRUED PRIOR TO THE DATE HE BECAME A HOLDER OF THAT CLASS OF NUMERIC SHARE.
3. FULL VOTING RIGHTS.
4. NON-REDEEMABLE.

### **A3 ORDINARY**

1. FULL DIVIDEND RIGHTS SUBJECT TO THE DIRECTORS' AND SHAREHOLDERS' POWERS TO DIFFERENTIATE BETWEEN THE VARIOUS CLASSES OF SHARES.
2. ON RETURN OF CAPITAL PRIOR RIGHT TO THE FIRST £20,000,000 OF SURPLUS ASSETS (PRO RATA TO THE NUMBER OF NUMERIC SHARES AS DEFINED IN THE ARTICLES) PROVIDED THAT NO HOLDER OF NUMERIC SHARES SHALL BE ENTITLED TO BENEFIT ON A SHARE SALE OR RETURN OF CAPITAL IN THE VALUE OF THE COMPANY ACCRUED PRIOR TO THE DATE HE BECAME A HOLDER OF THAT CLASS OF NUMERIC SHARE.
3. FULL VOTING RIGHTS.
4. NON-REDEEMABLE. THE NUMERIC SHARES ARE DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION TO BE THE A ORDINARY SHARES, THE A1 SHARES, THE A2 SHARES, THE A3 SHARES, THE A4 SHARES, THE A5 SHARES AND THE A6 SHARES.