

SH06

Notice of cancellation of shares



Companies House

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



AB99WT8J

A18

29/07/2022

#249

COMPANIES HOUSE

1	Company details
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Company number	0	8	1	5	7	0	2	9
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Company name in full	H CAPITAL TRADING LIMITED
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Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2	Date of cancellation
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Date of cancellation	^d 2	^d 2	^m 0	^m 7	^y 2	^y 0	^y 2	^y 2
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3 Shares cancelled

[illegible]

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Statement of capital

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

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

Continuation page

Please use a Statement of Capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	A Ordinary Shares	380	£380	
	B Ordinary Shares	620	£620	
	Redeemable Preference Shares	1512800	£1,512,800	
Totals		1513800	£1,513,800	Nil

Currency table B				
Totals				

Currency table C				
Totals				

Total issued share capital table				
Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ^① Show different currencies separately. For example: £100 + €100 + \$10
Grand total		1513800	£1,513,800	Nil

① Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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

Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4**.

Class of share

A ORDINARY SHARES

Prescribed particulars

①

"A" SHAREHOLDERS ARE ENTITLED TO 147 VOTES FOR EVERY A ORDINARY SHARE HELD. NO DIVIDENDS WILL BE PAID ON A SHARES UNLESS AND UNTIL THE PREFERENCE DIVIDENDS AND ANY ARREARS HAVE BEEN PAID IN FULL. 90% OF THE BALANCE OF THE COMPANY'S PROFITS WILL BE DISTRIBUTED PRO-RATA TO THE A ORDINARY SHAREHOLDERS. THE HOLDERS OF "A" SHARES MAY PARTICIPATE IN DISTRIBUTION OF CAPITAL ONLY AFTER THE PAYMENT OF ALL ARREARS TO PREFERENCE SHAREHOLDERS AND THE AMOUNTS CREDITED AS PAID UP ON THE PREFERENCE SHARES. THE "A" SHARES ARE NOT REDEEMABLE.

① **Prescribed particulars of rights attached to shares**

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Class of share

B ORDINARY SHARES

Prescribed particulars

①

"B" ORDINARY SHAREHOLDERS ARE ENTITLED TO 10 VOTES FOR EVERY B ORDINARY SHARE HELD. NO DIVIDENDS WILL BE PAID ON B SHARES UNLESS AND UNTIL THE PREFERENCE DIVIDENDS AND ANY ARREARS HAVE BEEN PAID IN FULL. 10% OF THE BALANCE OF THE COMPANY'S PROFITS WILL BE DISTRIBUTED PRO-RATA TO THE A ORDINARY SHAREHOLDERS. THE HOLDERS OF "B" SHARES MAY PARTICIPATE IN DISTRIBUTION OF CAPITAL ONLY AFTER THE PAYMENT OF ALL ARREARS TO PREFERENCE SHAREHOLDERS AND THE AMOUNTS CREDITED AS PAID UP ON THE PREFERENCE SHARES. THE "B" SHARES ARE NOT REDEEMABLE.

Class of share

REDEEMABLE PREFERENCE SHARES

Prescribed particulars

①

THE REDEEMABLE PREFERENCE SHARES HAVE NO VOTING RIGHTS SAVE IN RESPECT OF A RESOLUTION TO ALTER THE RIGHTS AND RESTRICTIONS ATTACHED TO THESE SHARES OR TO WIND UP THE COMPANY OR TO REDUCE ITS CAPITAL, IN WHICH EVENT EACH SHARE WILL CARRY ONE VOTE. THE SHARES CARRY THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL CASH DIVIDEND OF 4% PER ANNUM RANKING IN PRIORITY TO PAYMENTS OF DIVIDENDS TO ANY OTHER CLASS OF SHARES. ON A RETURN OF CAPITAL THE SHARES HAVE THE RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL IN PRIORITY TO THE OTHER CLASSES OF SHARES.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

Robert Douglas Fuller

E7DFCF513BDC45C...

X

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.

This form may be signed by:

Director②, Secretary, Person authorised③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

CMS

Company name

CMS Cameron McKenna Nabarro

Olswang LLP

Address

Cannon Place, 78 Cannon Street

Post town

London

County/Region

Postcode

E C 4 N 6 A F

Country

DX

Telephone

**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

For companies registered in Northern Ireland:

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

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of capital

Complete a separate table for each currency.

Totals

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Statement of capital (prescribed particulars of rights attached to shares) ¹

Class of share

Prescribed particulars

¹ Prescribed particulars of rights attached to shares

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