In accordance with Section 708 of the Companies Act 2006

SH06

Notice of cancellation of shares

Oyez

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

FRIDAY

A57UTDUX
A11 27/05/2016 #278
COMPANIES HOUSE

1 Company details

Company number: 0 8 6 7 6 2 2 8

Company name in full: MARMALADE LTD

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: d 0 1 m 0 5 y 2 0 1 6

3 Shares cancelled

Class of shares (E g Ordinary/Preference etc)	Number of issued shares	Nominal value of each share
ORDINARY	15	£1.00

SH06

Notice of cancellation of shares

Statement of capital

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

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

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
SEE CONTINUATION PAGES				£
				£
				£
				£
		Totals		£

5 Statement of capital (Share capital in other currencies)

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

Currency

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

Currency

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

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value 4	

4 **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

1 Including both the nominal value and any share premium

2 Total number of issued shares in this class

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

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

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

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Statement of capital

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

Currency: POUND STERLING

Class of shares (E g. Ordinary/Preference etc)	Amount paid up on each share 1	Amount (if any) unpaid on each share 1	Number of shares 2	Nominal value of each share 3
ORDINARY	£1.00	NIL	2,604	2,604
PREFERENCE	£1.00	NIL	4,626	4,626
A ORDINARY	£1.00	NIL	1	1.00
B ORDINARY	£1.00	NIL	12,054	12,054
C ORDINARY	£1.00	NIL	3,897	3,897
D ORDINARY	£1.00	NIL	2,058	2,058
E ORDINARY	£1.00	NIL	1	1 00
F ORDINARY	£1.00	NIL	1	1 00
G ORDINARY	£1.00	nil	1	1.00
		Totals	25243	25243

1 Including both the nominal value and any share premium

2 Total number of issued shares in this class

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

SH06

Notice of cancellation of shares

7 Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

Class of share	SEE CONTINUATION PAGES
Prescribed particulars [1]	
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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

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

8 Signature

I am signing this form on behalf of the company

Signature

Signature

X X

This form may be signed by
Director [2], Secretary, Person authorised [3], Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

[2] **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

[3] **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	ORDINARY
Prescribed particulars	On a return of assets whether in a winding up or reduction of capital or otherwise (except the purchase by the Company of its own shares) the assets of the Company available for distribution after the payment of its liabilities shall (to the extent that the Company is lawfully able to do so) be applied as follows: 1. In the event that the proceeds are less than or equal to £3,000,000, the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the relevant time pro rata as if they constituted one and the same class, 2. In the event that the proceeds exceed £3,000,000 but do not exceed £6,000,000 the proceeds shall be distributed in the following order of priority: (a) the first £3,000,000 of the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the relevant time pro rata as if they constituted one and the same class, (b) the first 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares Ordinary Shares and Preference Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the relevant time pro rata as if they constituted one and the same class, and (c) the remaining 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares,

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	ORDINARY
Prescribed particulars	B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the relevant time pro rata as if they constituted one and the same class. 3.In the event that the proceeds exceed £6,000,000 the proceeds shall be distributed in the following order of priority. (a) the first £3,000,000 of the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the relevant time pro rata as if they constituted one and the same class; (b) the first 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares Ordinary Shares and Preference Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the relevant time pro rata as if they constituted one and the same class; (c) the remaining 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the relevant time pro rata as if they constituted one and the same class; and (d) the proceeds exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

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7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	ORDINARY
Prescribed particulars	Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the relevant time pro rata as if they constituted one and the same class The proceeds of a Sale (as defined in the articles of association) shall be apportioned as follows: 1. In the event that the proceeds of a Sale are less than or equal to £3,000,000, the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the time of a Sale pro rata as if they constituted one and the same class. 2 In the event that the proceeds of a Sale exceed £3,000,000 but do not exceed £6,000,000 the proceeds shall be distributed in the following order of priority· (a) the first £3,000,000 of the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the time of the Sale pro rata as if they constituted one and the same class, (b)the first 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares Ordinary Shares and Preference Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	ORDINARY
Prescribed particulars	at the time of the Sale pro rata as if theyconstituted one and the same class; and (c) the remaining 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the time of the Sale pro rata as if they constituted one and the same class. 3. In the event that the proceeds of a Sale exceed £6,000,000 the proceeds shall be distributed in the following order of priority. (a) the first £3,000,000 of the proceeds shall be distributed to the holders of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares only in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the time of the Sale pro rata as if they constituted one and the same class; (b) the first 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares Ordinary Shares and Preference Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares, Ordinary Shares and Preference Shares in issue at the time of the Sale pro rata as if they constituted one and the same class; (c)the remaining 50% of the proceeds in excess of £3,000,000 but not exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the time of the Sale

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	ORDINARY
Prescribed particulars	pro rata as if they constituted one and the same class; and d) the proceeds exceeding £6,000,000 shall be distributed to the holders of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in the proportion that the number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares held bears to the total number of A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares in issue at the time of the Sale pro rata as if they constituted one and the same class. VOTING RIGHTS One vote per share. DIVIDENDS The Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	A ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to A Ordinary Shares VOTING The A ordinary shares are non-voting. DIVIDENDS The A Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	B ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to B Ordinary Shares. VOTING One vote per share. DIVIDENDS The B Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	C ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to C Ordinary Shares. VOTING One vote per share. DIVIDENDS The C Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	D ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to D Ordinary Shares. VOTING One vote per share DIVIDENDS The D Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

SH06 - continuation page

Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	E ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to E Ordinary Shares. VOTING The E Ordinary Shares are non voting. DIVIDENDS The E Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

SH06 - continuation page

Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights [1] attached to shares)

Class of share	F ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to F Ordinary Shares. VOTING The F Ordinary Shares are non voting. DIVIDENDS The F Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

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Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	G ORDINARY
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to G Ordinary Shares VOTING The G Ordinary Shares are non voting. DIVIDENDS The G Ordinary Shares shall be entitled to such entitlement and amount as shall be decided at the discretion of the board.

[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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

In accordance with Section 708 of the Companies Act 2006

SH06 - continuation page

Notice of cancellation of shares

Oyez

7 Statement of capital (Prescribed particulars of rights attached to shares) [1]

Class of share	PREFERENCE
Prescribed particulars	Please see pages for prescribed rights in the event of a distribution of capital or proceeds of a sale attaching to Ordinary Shares for rights attaching to Preference Shares VOTING The Preference Shares are non voting DIVIDENDS The Company shall· First, pay in respect of each of the A Shares, B Shares, C Shares, D Shares, E Shares, F Shares, G Shares and Ordinary Shares such amount as each class shall be entitled to such entitlement and amount in respect of each class as shall be decided at the discretion of the Board; and Second, pay in respect of each Preference Share, a fixed cumulative dividend at the annual rate of £5 20 per Share which shall be paid in each year on such date as the Board shall determine and to the person registered as the holder of such Share at the date and which shall accrue daily and be calculated in respect of the period to such date assuming a 365 day year (Cumulative Dividend) If the Company is unable to pay in full on the due date any Cumulative Dividend by reason of having insufficient available profit (the amount of such available profit to be decided by the Board) (Available Profit) then it shall on such date pay the same to the extent that it is lawfully able to do so and the unpaid amount shall become payable at such time as the Company has sufficient Available Profits with which to pay the relevant Cumulative 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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

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
HANNAH TESSYMAN

Company name
SPEARING WAITE LLP

Address
34 POCKLINGTONS WALK

Post town
LEICESTER

County/Region
LEICESTERSHIRE

Postcode
L E 1 6 B U

Country
UNITED KINGDOM

DX
10837 LEICESTER 1

Telephone
0116 242 1204

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 companieshouse gov uk or email enquiries@companieshouse gov uk

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