



SH05

Notice of cancellation of treasury shares

3

Statement of capital

Complete the table(s) below to show the issued share capital.

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                                    | Class of shares               | Number of shares       | Aggregate nominal value  | Total aggregate amount   |
|---|-------------------------------|------------------------|--|--|
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. |                        | (£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
| Currency table A                            |                               |                        |  |  |
| GBP   | ORDINARY A                    | 65830                  | 65830  |  |
| GBP   | DEFERRED ORDINARY B           | 1                      | 1  |  |
|   |                               |                        |  |  |
| Totals                                      |                               | 65831                  | 65831  | 0  |
| Currency table B                            |                               |                        |  |  |
|   |                               |                        |  |  |
|   |                               |                        |  |  |
|   |                               |                        |  |  |
| Totals                                      |                               |                        |  |  |
| Currency table C                            |                               |                        |  |  |
|   |                               |                        |  |  |
|   |                               |                        |  |  |
|   |                               |                        |  |  |
| Totals                                      |                               |                        |  |  |
| Totals (including continuation pages)       |                               | Total number of shares | Total aggregate nominal value ❶  | Total aggregate amount unpaid ❶  |
|   |                               | 77361                  | 77361  | 0  |

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


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|                             |  |  |
|-----------------------------|--|--|
| 4                           | <b>Statement of capital (prescribed particulars of rights attached to shares)</b>  |  |
|                             | Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in <b>Section 3</b> .  |  |
| Class of share              | ORDINARY A   |  |
| Prescribed particulars<br>❶ | ONE VOTE PER SHARE. RIGHTS TO SHARE IN RESIDUAL ASSETS ON SALE OF COMPANY OR WINDING UP AFTER DEDUCTION OF LIABILITIES (SAVE FOR ASSETS DUE TO DEFERRED 'B' SHAREHOLDER. RIGHT TO SHARE IN DIVIDENDS |  |
| Class of share              | DEFERRED ORDINARY B  |  |
| Prescribed particulars<br>❶ | ONE VOTE PER SHARE PAYMENT OF NOMINAL AMOUNT PAID UP ON SHARE OR AMOUNT CREDITED AS PAID UP ON SHARE ONLY ON THE SALE OF COMPANY OR WINDING UP OF COMPANY. NO RIGHT TO DIVIDENDS                     |  |
| Class of share              |  |  |
| Prescribed particulars<br>❶ |  |  |

**❶ 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.

Please use a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary.

|           |   |  |
|-----------|---|--|
| 7         | <b>Signature</b>  |  |
|           | I am signing this form on behalf of the company.  |  |
| Signature | <div><div>Signature</div><div>X</div><div>DocuSigned by:<br/><br/>BDF09D3BC5AE4B8...</div><div>X</div></div> |  |
|           | <p>This form may be signed by:<br/>Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>                             |  |

**❷ 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.

**❸ Person authorised**  
Under either Section 270 or 274 of the Companies Act 2006.

## SH05

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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

Company name

Address

Post town

County/Region

Postcode

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 correctly completed section 2.
- ☐ 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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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 |
| GBP   | E NON VOTING REDEEMABLE       | 11530            | 11530   |  |
|   | CUMULATIVE PREFERENCE         |                  |   |  |
|   |                               |                  |   |  |
|   |                               |                  |   |  |
|   |                               |                  |   |  |
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|   |                               |                  |   |  |
|   |                               |                  |   |  |
|   |                               |                  |   |  |
|   |                               |                  |   |  |
| Totals                                      |                               | 11530            | 11530   | 0  |

In accordance with  
Section 730 of the  
Companies Act 2006.

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

|                        |  |
|------------------------|--|
| Class of share         | E NON VOTING REDEEMABLE CUMULATIVE PREFERENCE  |
| Prescribed particulars | 11530 E NON VOTING REDEEMABLE CUMULATIVE PREFERENCE SHARES CREATED WHICH ENTITLE THE HOLDER OF THE E SAHRES TO PAYMENT OF SUMS DUE IN ACCORDANCE WITH A TWENTY FIVE YEAR SLIDING SCALE, FROM 1/2/2016 OF PAYMENTS AS DETAILED IN A SCHEDULE IN PREFERENCE TO THE A ORDINARY SHAREHOLDERS. 2. PROFITS OF THE COMPANY TO BE USED TO PAY AGREED DIVIDENDS PER ANNUM (AND ANY ARREARS FROM PREVIOUS YEARS) TO THE E SHAREHOLDER AHEAD/BEFORE PAYMENT OF DIVIDENDS TO THE A AND B SHAREHOLDERS. 3. NO CREATION OF ANY CLASS OF SHARES TAKING PRECEDENCE OVER THE E SHARES WITHOUT CONSENT OF E SHAREHOLDER. |

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.