

✓ What this form is for
You may use this form to give notice of a cancellation of shares by or for a public company.

X What this form is NOT
You cannot use this for
notice of a cancellation
under section 708 of the
Companies Act 2006. To
please use form SH06.

THURSDAY



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07/04/2022

#22

COMPANIES HOUSE

1 Company details

Company number	0	8	9	2	2	4	5	6
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Company name in full	LOGISTICS DEVELOPMENT GROUP PLC
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→ 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
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Date of cancellation	^d 0	^d 6	^m 0	^m 4	^y 2	^y 0	^y 2	^y 2
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3 Shares cancelled

[illegible]

SH07

Notice of cancellation of shares held by or for a public company

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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'.

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
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Currency table A

£	ORDINARY	615,501,306	£6,155,013.06	
Totals		615,501,306	£6,155,013.06	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
	615,501,306	£6,155,013.06	0

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

Notice of cancellation of shares held by or for a public company

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

- 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.

Please use a Statement of Capital continuation page if necessary.

ORDINARY

(a) to full voting rights; (b) in respect of dividends, to full participation in any distribution to be: (i) declared and paid according to amounts paid up on the shares to which the dividend relate; and (ii) apportioned and paid proportionately to amounts paid up on the shares during any portion or portions of the period in respect of which the dividend relates; and (c) in respect of capital, to full participation in a distribution including on a winding up. The shares are not redeemable.

Signature

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.

X *Samuel Warren* X

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

Under either section 270 or 274 of the Companies Act 2006.

SH07

Notice of cancellation of shares held by or for a public company

**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 **Sarah Wakeford**

Company name **DBAY Advisors Limited**

Address **3rd Floor, Exchange House**

54-62 Athol Street

Post town **Douglas**

County/Region **Isle of Man**

Postcode

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Country **United Kingdom**

DX

Telephone **01624 602134**

**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 entered the date in 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 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