

SH06

Notice of cancellation of shares



Companies House

✓ **What this form is for**
You may use this form to give notice of a cancellation of shares by a limited company on purchase

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.

THURSDAY



AAZH469K

A08

10/03/2022

#184

COMPANIES HOUSE

1 Company details

Company number	0	9	9	3	1	2	3	2
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Company name in full	FLO LIVE LIMITED
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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 1	^d 7	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
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3	Shares cancelled
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[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'.

Please use a Statement of Capital continuation page if necessary.

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/Préférence etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary A	1,800,000	18,000.00	
GBP	Ordinary B	200,000	2,000.00	
GBP	Preferred A	400,000	4,000.00	
Totals		8,330,412	83,304.12	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
		8,330,412	83,304.12	0

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

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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

Ordinary A

Prescribed particulars

①

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of share

Ordinary B

Prescribed particulars

①

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of share

Preferred A

Prescribed particulars

①

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A SHARE CARRIES ONE VOTE. THE PREFERRED A SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY 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.

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

X *Raymond Sewl & Co LLP* 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.

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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 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 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

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
GBP	Preferred A1	204,302	2,043.02	
GBP	Preferred A2	260,000	2,600.00	
GBP	Preffered A3	601,395	6,013.95	
GBP	Preferred B	3,606,389	36,063.89	
GBP	Preferred B1	202,119	2021.19	
GBP	Preferred B2	1,056,207	10,562.07	
Totals		8,330,412	83,304.12	0

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

Class of share	Preferred A1	
Prescribed particulars	FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A1 SHARE CARRIES ONE VOTE. THE PREFERRED A1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION, AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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

Class of share	Preferred A2
Prescribed particulars	<p>FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A2 SHARE CARRIES ONE VOTE. THE PREFERRED A2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.</p>

• 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.

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5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	Preferred A3	
Prescribed particulars	<p>FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A3 SHARE CARRIES ONE VOTE. THE PREFERRED A3 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION, AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.</p>	

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.

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5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	Preferred B	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.
Prescribed particulars	SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B SHARE CARRIES ONE VOTE. THE PREFERRED B SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.	

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

Class of share	Preferred B1	
Prescribed particulars	<p>FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B1 SHARE CARRIES ONE VOTE. THE PREFERRED B1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION, AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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

Class of share	Preferred B2	
Prescribed particulars	<p>FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B2 SHARE CARRIES ONE VOTE. THE PREFERRED B2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.</p>	<p>• Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>