

✓ 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 so,
please use form SH07.



AAWIJ9K0

A18 26/01/2022 #168

COMPANIES HOUSE

WEDNESDAY

Company number	1	0	2	5	9	8	0	0
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Company name in full	PROJECT POLICY TOPCO 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 *

Date of cancellation	^d 2	^d 3	^m 1	^m 2	^y 2	^y 0	^y 2	^y 1
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[illegible]

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Notice of cancellation of shares

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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

GBP	A1 Ordinary	53092	5,309.20	
	B1 Ordinary	39408	3,940.80	
	C2 Ordinary	3716	37.16	
Totals		96216	9,287.16	0

Currency table B

Totals		0	0.00	

Currency table C

Totals		0	0.00	

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
96,216	9,287.16	0

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

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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 **Anjeli Jaiswal**

Company name **Gateley Plc**

Address **One Forbury Square**

The Forbury

Post town **Reading**

County/Region

Postcode **R G 1 3 B B**

Country **United Kingdom**

DX **4014 Reading**

Telephone **0118 952 0820**

**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

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

Class of share	A1 ordinary	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	<p>Rights: Subject to any rights or restrictions attached to the shares and to Articles 14.3.4 and 14.3.10, each holder of A Ordinary Shares shall be entitled to 10 (ten) votes for every A Ordinary Share held by them.</p> <p>Dividends: Distributions made amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share).</p> <p>Capital: Capital shall be distributed on a return of capital on liquidation or capital reduction or otherwise as follows:-</p> <ul style="list-style-type: none"> · The surplus assets of the Company remaining after the payment of its liabilities shall be paid amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share). · The entitlement of the holders of B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares may be capped (and any such share being for the purposes of Articles 14.2 a capped share) at a specified maximum amount as provided in Article 23.16. Once a Share is capped it shall remain capped unless the board with investor consent agree otherwise. A capped share shall not carry any fixed priority or entitlement to receive its capped amount under Articles 14.2.1, but, its entitlement under that Article (had it not been capped) will be limited to the Capped Amount if lower. · Any allocation under 14.2.1 shall be subject to the following provisions: <ul style="list-style-type: none"> a. no Capped Share shall be allocated any amount to the extent that (when taking account of any dividends previously paid on that Capped Share) the aggregate amount allocated to it would exceed its Capped Amount; and b. any part of the aggregate amount not allocated to any Capped Share by reason of Article 14.2.3.1 shall be allocated to the other shares eligible to participate in the 	

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

Class of share	B1 ordinary	
Prescribed particulars	<p>Rights: Subject to any rights or restrictions attached to the shares and to Articles 14.3.4 and 14.3.10, each holder of B1 Ordinary Shares shall be entitled to 10 (ten) votes for every B1 Ordinary Share held by them.</p> <p>Dividends: Distributions made amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share).</p> <p>Capital: Capital shall be distributed on a return of capital on liquidation or capital reduction or otherwise as follows:-</p> <ul style="list-style-type: none"> · The surplus assets of the Company remaining after the payment of its liabilities shall be paid amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share) · The entitlement of the holders of B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares may be capped (and any such share being for the purposes of Articles 14.2 a capped share) at a specified maximum amount as provided in Article 23.16. Once a Share is capped it shall remain capped unless the board with investor consent agree otherwise. A capped share shall not carry any fixed priority or entitlement to receive its capped amount under Articles 14.2.1, but, its entitlement under that Article (had it not been capped) will be limited to the Capped Amount if lower. · Any allocation under 14.2.1 shall be subject to the following provisions: <ul style="list-style-type: none"> a. no Capped Share shall be allocated any amount to the extent that (when taking account of any dividends previously paid on that Capped Share) the aggregate amount allocated to it would exceed its Capped Amount; and b. any part of the aggregate amount not allocated to any Capped Share by reason of Article 14.2.3.1 shall be allocated to the other 	<p>① Prescribed particulars of rights attached to shares 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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Notice of cancellation of shares**5 Statement of capital (prescribed particulars of rights attached to shares) ①**

Class of share	C2 ordinary	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	<p>Rights: Subject to any rights or restrictions attached to the shares and to Articles 14.3.4 and 14.3.10, each holder of C2 Ordinary Shares shall be entitled to 1 (one) vote for every C2 Ordinary Share held by them.</p> <p>Dividends: Distributions made amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share).</p> <p>Capital: Capital shall be distributed on a return of capital on liquidation or capital reduction or otherwise as follows:-</p> <ul style="list-style-type: none"> · The surplus assets of the Company remaining after the payment of its liabilities shall be paid amongst holders of A Ordinary Shares, B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares are made according to the number of Shares held (pari passu as if the same constituted one class of Share) · The entitlement of the holders of B1 Ordinary Shares, B2 Ordinary Shares, C1 Ordinary Shares and C2 Ordinary Shares may be capped (and any such share being for the purposes of Articles 14.2 a capped share) at a specified maximum amount as provided in Article 23.16. Once a Share is capped it shall remain capped unless the board with investor consent agree otherwise. A capped share shall not carry any fixed priority or entitlement to receive its capped amount under Articles 14.2.1, but, its entitlement under that Article (had it not been capped) will be limited to the Capped Amount if lower. · Any allocation under 14.2.1 shall be subject to the following provisions: <ul style="list-style-type: none"> a. no Capped Share shall be allocated any amount to the extent that (when taking account of any dividends previously paid on that Capped Share) the aggregate amount allocated to it would exceed its Capped Amount; and 	

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Prescribed particulars	<p>CONTINUED :</p> <p>b. any part of the aggregate amount not allocated to any Capped Share by reason of Article 14.2.3.1 shall be allocated to the other shares eligible to participate in the distribution concerned pro rata to their respective entitlements in that distribution.</p> <p>Redemption: The C2 Ordinary Shares are not redeemable.</p>	