



✓ **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
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 SH107.

FRIDAY



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A7ALB6IH
20/07/2018
COMPANIES HOUSE

#216

1 Company details

Company number	1	1	0	4	2	5	0	0
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Company name in full	Couple Holdco 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

Date of cancellation	d	d	12	m	y	y	y	y
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3 Shares cancelled

[illegible]

Notice of cancellation of shares

Statement of capital

Please use a Statement of Capital continuation page if necessary.

page if
e, necessary.

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①

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

SH06

Notice of cancellation of shares

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	See continuation sheet	
Prescribed particulars ❶		
Class of share		
Prescribed particulars ❶		
Class of share		
Prescribed particulars ❶		
6	Signature	
	I am signing this form on behalf of the company.	
Signature	<div style="display: flex; justify-content: space-between;"> Signature X </div>	
	This form may be signed by: Director ❶, Secretary, Person authorised ❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	
	<p>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.</p> <p>A separate table must be used for each class of share.</p> <p>Continuation pages Please use a Statement of Capital continuation page if necessary.</p> <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.</p> <p>❸ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p>	

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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	Ruth Jones
Company name	CMS Cameron McKenna Nabarro
	Olswang LLP
Address	78 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 A F
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

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Notice of cancellation of shares

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency <i>Complete a separate table for each currency</i>	Class of shares <i>E.g. Ordinary/Preference etc.</i>	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	Deferred shares	10,000	£1 00	
GBP	A ordinary shares	723,540	£10,853.10	
GBP	B ordinary shares	56,670	£5 667	
GBP	C1 ordinary shares	80,000	£4,000 00	
GBP	C2 ordinary shares	100,003	£10.0003	
Totals		970,213	£14,869 7673	£0.00

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^o	
Class of share	A ordinary shares	
Prescribed particulars	<p>a) Each A Ordinary Share, subject to certain limitations, is entitled to one vote in any circumstances and shall confer on the holders of A Ordinary Shares (as a class) in aggregate 75% of the total number of voting rights of all Shares in issue at the relevant time (allocated pro rata among such holders according to the number of A Ordinary Shares held)</p> <p>(b) Each A Ordinary Share is, subject to Investor Approval, entitled pari passu to any dividend payments or any other distribution.</p> <p>(c) Each A Ordinary Share, subject to certain limitations, is entitled <i>pari passu to participate in a distribution of capital (including from a winding-up of the company)</i></p> <p>(d) The shares are non-redeemable.</p>	

^o 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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Notice of cancellation of shares

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

Class of share	C1 ordinary shares	
Prescribed particulars	<p>(a) Each C1 Ordinary Share, subject to certain limitations, is entitled to one vote in any circumstances and shall confer on the holders of C1 Ordinary Shares (as a class) in aggregate 25% of the total number of voting rights of all Shares in issue at the relevant time (allocated pro rata among such holders according to the number of C1 Ordinary Shares held)</p> <p>(b) Each C1 Ordinary Share is, subject to Investor Approval, entitled pari passu to any dividend payments or any other distribution (up to the C Share Percentage).</p> <p>(c) Each C1 Ordinary Share, subject to certain limitations, is entitled pari passu to participate in a distribution of capital (including from a winding-up of the company).</p> <p>(d) The shares are non-redeemable.</p>	<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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5	Statement of capital (prescribed particulars of rights attached to shares) ¹	
Class of share	C2 ordinary shares	
Prescribed particulars	<p>(a) Each C2 Ordinary Share shall confer on each holder of B Ordinary Shares (in that capacity) right to receive notice of and to attend, speak but not vote at any general meetings of the Company and no right to vote on written resolutions</p> <p>(b) Each C2 Ordinary Share is, subject to Investor Approval, entitled <i>pari passu</i> to any dividend payments or any other distribution (up to the C Share Percentage).</p> <p>(c) Each C2 Ordinary Share, subject to certain limitations, is entitled <i>pari passu</i> to participate in a distribution of capital (including from a winding-up of the company)</p> <p>(d) The shares are non-redeemable.</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.