SH06 Notice of cancellation of shares



✓	What this form is for You may use this form to give notice of a cancellation of shares by a limited company on purchase	What this form is NOT You cannot use this form give notice of a cancellat shares held by a public of under section 663 of the Companies Act 2006. To please use form SH07.	to cion of ompany	refer to o	er information, please ur guidance at uk/companieshouse		
1 Company number	Company details 1 1 1 4 8 6 8 1	-		→ Filling i	in this form		
Company name in full	1 1 1 4 8 6 8 1 Copper Technologies (UK) Limited				Please complete in typescript or in bold black capitals.		
· · · · · · · · · · · · · · · · · · ·	Copper recimioning (Crt) Limite			All fields are mandatory unless specified or indicated by *			
2	Date of cancellation				·		
Date of cancellation	$\begin{bmatrix} d & 1 & d & 0 \end{bmatrix}$ $\begin{bmatrix} m & 1 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 \end{bmatrix}$	0 / 2 / 2					
3	Shares cancelled						
	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal valu share	e of each			
	Series C-3	382135.0	0.00001		-		
	Series C-2	1318943.0	0.00001				
					_		
					-		
					-		
					-		
					-		
					_		
					_		

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4	Statement of capital				
	Complete the table(s) below to show the issue the company's share capital immediately foll	e a Statement of ntinuation			
	Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriat Euros in 'Currency ta	e). For example, able B'.	page if necessary.	
Currency	Class of shares	Number of shares	Aggregate no	minal value	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of sha multiplied by n		unpaid, if any $(£, €, $, et]$ Including both the nominal value and any share premiu
Currency table A					
GBP	Ordinary	108540090.0	1085.4009	9	
GBP	Growth Shares	1709858.0	17.09858		
GBP	Series A	35461000.0	354.61		
	Totals	145710948.0	1457.1094	18	0
Currency table B					
	Totals				
Currency table C					
currency table c					
currency table C					
ситенсу таше с	Totals				
currency table C	Totals Totals (including continuation	Total number of shares	Total aggr nominal va		Total aggregate amount unpaid •

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

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 .	• Prescribed particulars of rights attached to shares The particulars are:
Class of share	ORDINARY SHARES	a. particulars of any voting rights, including rights that arise only in
Prescribed particulars	ORDINARY SHARES CARRY FULL VOTING RIGHTS. ONE VOTE PER SHARE. DIVIDEND - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED, SUBJECT TO RIGHTS OF OTHER SHARE CLASSES. DISTRIBUTION - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP, ORDINARY SHARES RANK BEHIND SERIES A, SERIES B AND SERIES C SHARES AND DEFERRED SHARES. THE SHARES ARE NOT REDEEMABLE.	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 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.
	ODOWELL OLLA DE O	A separate table must be used for each class of share.
Class of share Prescribed particulars	GROWTH SHARES THE HOLDERS OF GROWTH SHARES SHALL NOT BE ENTITLED	Continuation pages Please use a Statement of Capital
•	TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING. LIQUIDATION - THE HOLDERS OF GROWTH SHARES RECEIVE £1.00 (AS A CLASS) AFTER SERIES C, SERIES B, SERIES A, ORDINARY AND DEFERRED SHARES HAVE RECEIVED THE PREFERENCE AMOUNT FOR EACH SHARE HELD. GROWTH SHARES PARTICIPATE IN DISTRIBUTIONS WITH REFERENCE TO THEIR RESPECTIVE HURDLE AMOUNT ALONG ORDINARY SHARES AFTER SERIES C, SERIES B, SERIES A AND DEFERRED SHARES.	continuation page if necessary.
Class of share		
Prescribed particulars •		
6	Signature	
	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on behalf
Signature	X X	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.
	This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver manager, CIC manager.	Under either section 270 or 274 of the Companies Act 2006.

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				

1

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.

t 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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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	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc)Number of shares issued multiplied by nominal value	Including both the nominal
GBP	Series B	45252000.0	452.52	•
GBP	Series C-1	3747109.0	37.47109	
GBP	Series C-2	21770673.0	217.70673	
GBP	Series C-3	2866611.0	28.66611	
	т	Totals 73636393.0	736.36393	0

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Statement of capital (prescribed particulars of rights attached to shares) • SERIES A Class of share • Prescribed particulars of rights attached to shares THE SERIES A SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS Prescribed particulars The particulars are: - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF a. particulars of any voting rights, including rights that arise only in THE DEFERRED SHARES, THE GROWTH SHARES, THE certain circumstances: ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, b. particulars of any rights, as THE SERIES A SHARES, THE SERIES B SHARES AND THE respects dividends, to participate SERIES C SHARES PRO RATA TO THEIR RESPECTIVE in a distribution; HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF c. particulars of any rights, as DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), respects capital, to participate in a distribution (including on winding PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF up); and DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE d. whether the shares are to be HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A redeemed or are liable to be CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER redeemed at the option of the OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL company or the shareholder. DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE A separate table must be used for DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE each class of share. ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C SHARES, THIRD TO SERIES B SHARES, FOURTH TO SERIES A SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES AND THE AMOUNT THAT WOULD BE PAID PER SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.

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5	Statement of capital (prescribed particulars of rights attached to shares) •	
Class of share	Series B	• Prescribed particulars of rights
Prescribed particulars	THE SERIES B SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C SHARES, THIRD TO SERIES B SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES AND THE AMOUNT THAT WOULD BE PAID PER SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.	attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only ir 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 distribution (including on windin 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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Statement of capital (prescribed particulars of rights attached to shares) • Class of share Series C-1

Prescribed particulars

THE SERIES C-1 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.

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

Class of share

Series C-2

Prescribed particulars

THE SERIES C-2 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.

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

Series C-3

Prescribed particulars

THE SERIES C-3 SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE DEFERRED SHARES, THE GROWTH SHARES, THE ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES, THE SERIES A SHARES, THE SERIES B SHARES AND THE SERIES C SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES, SAVE THAT (I) THE HOLDERS OF DEFERRED SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES ON BEHALF OF THE CLASS AND (II) THE HOLDERS OF GROWTH SHARES SHALL RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF GROWTH SHARES ON BEHALF OF THE CLASS. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND, TO SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE RESPECTIVE SHARES (C-1 \$6.671801; C-2 \$7.849178; C-3 \$4.617165); AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES C-1, SERIES C-2 AND SERIES C-3 SHARES IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.

• 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.