

SH06

Notice of cancellation of shares



Companies House

X What this form is NOT for
You cannot use this form to give notice of a cancellation shares held by a public company under section 663 of the Companies Act 2006. To do please use form SH07.

WEDNESDAY



ABHVRPDM

A12

30/11/2022

#64

COMPANIES HOUSE

1	Company details
---	-----------------

Company number	1	1	5	2	9	0	7	7
----------------	---	---	---	---	---	---	---	---

Company name in full	BG Topco 3 Limited
----------------------	--------------------

→ 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 0	^d 4	^m 1	^m 1	^y 2	^y 6	^y 2	^y 2
----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

3 Shares cancelled

[illegible]

SH06

Notice of cancellation of shares

4 Statement of capital				
<p>Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.</p> <p>Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.</p>				<p>Continuation page Please use a Statement of Capital continuation page if necessary.</p>
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/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	SEE CONTINUATION TABLE			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Total issued share capital table				
Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total		7,598,459	£15,842.09	£0.00

❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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**.

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.

Class of share

A ORDINARY

Prescribed particulars

1

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL RANK BEHIND THE PRIORITY SHARES ON A RETURN OF CAPITAL. THE RIGHTS TO CAPITAL ARE MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of share

B1 ORDINARY

Prescribed particulars

1

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS ; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL RANK BEHIND THE PRIORITY SHARE ON A RETURN OF CAPITAL. THE RIGHTS TO CAPITAL ARE MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION.

Class of share

B2 ORDINARY

Prescribed particulars

1

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES SHALL RANK BEHIND THE PRIORITY SHARES ON A RETURN OF CAPITAL. THE RIGHTS TO CAPITAL ARE MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION.

6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:
David McKay
1BA7BC131BCC411

X

This form may be signed by:
Director¹, Secretary, Person authorised², 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.

SH06

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

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode

E C 4 A 3 T W

Country

DX 41 London - Chancery Lane

Telephone +44 (0) 207 300 7000

**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

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

In accordance with
Section 708 of the
Companies Act 2006.

SH06 - continuation page

Notice of cancellation of shares

4

Statement of capital

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	A Ordinary	160,000	£1,600.00	
GBP	B1 Ordinary	13,250	£13,250.00	
GBP	B2 Ordinary	25,209	£252.09	
GBP	Priority	7,400,000	£740.00	
Totals		7,598,459	£15,842.09	£0.00

In accordance with
Section 708 of the
Companies Act 2006.

SH06 - continuation page

Notice of cancellation of shares

5

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

Class of share	PRIORITY	
Prescribed particulars	THE SHARE HAVE ATTACHED TO THEM CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE RIGHTS TO A DIVIDEND ARE MORE PARTICULARLY SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES ARE NON-VOTING.	<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>