

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.

For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details
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Company number	1	3	6	4	2	0	9	9
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Company name in full	BROOKLANDS 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 *

2	Date of cancellation
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Date of cancellation	^d 0	^d 9	^m 0	^m 4	^y 2	^y 0	^y 2	^y 4
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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'.

Continuation page

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	A ORDINARY	300,000	3,000.00	
GBP	B ORDINARY	100,000	1,000.00	
GBP	C ORDINARY	57,361	573.61	
Totals		457,361	4,573.61	0

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	1,579,861	15,798.61	0

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.

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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

A ORDINARY SHARES

Prescribed particulars
①

A ORDINARY SHARES HAVE SUCH RIGHTS REGARDING VOTING, DISTRIBUTION (INCLUDING ON WINDING UP) AND REDEMPTION AS ARE SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 21 MARCH 2022. EACH A ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, OR ATTEND ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION.

Class of share

B ORDINARY SHARES

Prescribed particulars
①

B ORDINARY SHARES HAVE SUCH RIGHTS REGARDING VOTING, DISTRIBUTION (INCLUDING ON WINDING UP) AND REDEMPTION AS ARE SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 21 MARCH 2022. EACH B ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, OR ATTEND ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION.

Class of share

C ORDINARY SHARES

Prescribed particulars
①

C ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. RIGHTS REGARDING DISTRIBUTION (INCLUDING ON WINDING UP) AND REDEMPTION ARE AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 21 MARCH 2022. EACH C ORDINARY SHARE WILL NOT ENTITLE THEIR HOLDER TO RECEIVE NOTICE OF, OR ATTEND ANY GENERAL MEETING OF THE COMPANY, OR TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION.

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.

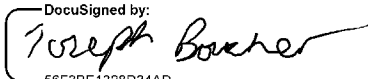
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Signature

I am signing this form on behalf of the company.

Signature

Signature

X DocuSigned by:

56F3BE1328D34AD...

X

This form may be signed by:

Director②, 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.

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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 OWEN SPARKES

Company name PROSKAUER ROSE (UK) LLP

Address 110 BISHOPSGATE

Post town LONDON

County/Region

Postcode E C 2 N 4 A Y

Country

DX

Telephone +44 (0) 7500 791061

**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

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Statement of capital

Complete a separate table for each currency.

[illegible]

In accordance with
Section 708 of the
Companies Act 2006.

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

Class of share	D ORDINARY	
Prescribed particulars	<p>D ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. RIGHTS REGARDING DISTRIBUTION (INCLUDING ON WINDING UP) AND REDEMPTION ARE AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 21 MARCH 2022. EACH D ORDINARY SHARE WILL NOT ENTITLE THEIR HOLDER TO RECEIVE NOTICE OF, OR ATTEND ANY GENERAL MEETING OF THE COMPANY, OR TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION.</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>

In accordance with
Section 708 of the
Companies Act 2006.

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

Class of share	PREFERENCE	
Prescribed particulars	<p>PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM. RIGHTS REGARDING DISTRIBUTION (INCLUDING ON WINDING UP) AND REDEMPTION ARE AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 21 MARCH 2022. EACH PREFERENCE SHARE WILL NOT ENTITLE THEIR HOLDER TO RECEIVE NOTICE OF, OR ATTEND ANY GENERAL MEETING OF THE COMPANY, OR TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION.</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>