

SH06

## Notice of cancellation of shares



## Diligent Entities

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You can  
give no  
shares to  
under se

\*ADVA4CVRT\*

\*ABV46VRT\*

13/01/2023

#204

COMPANIES HOUSE

Information, please  
 please at  
 companieshouse

Company number	1	3	6	6	4	6	9	2
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Company name in full	Newton Group Holdings Limited
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All fields are mandatory unless specified or indicated by \*

Date of cancellation	<sup>d</sup> 3	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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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'.

Please use a Statement of Capital continuation page if necessary.

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
<b>Currency table A</b>				
GBP	See attached schedule			
		<b>Totals</b>		
<b>Currency table B</b>				
		<b>Totals</b>		
<b>Currency table C</b>				
		<b>Totals</b>		
		<b>Totals (including continuation pages)</b>	<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>
			252,019,653	£101,830.5645
				<b>Total aggregate amount unpaid ❶</b>
				£0.00

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

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## Notice of cancellation of shares


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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 <b>Section 4</b> .		<p><b>Prescribed particulars of rights attached to shares</b> The particulars are:</p> <p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>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><b>Continuation pages</b> Please use a Statement of Capital continuation page if necessary.</p>
Class of share	A Ordinary	
Prescribed particulars ①	The shares have attached to them full voting rights. They have dividend rights only once the preference share classes have received dividends. They have capital distribution (including on winding up) rights only once the preference classes have received capital. They do not confer any rights of redemption.	
Class of share	B Ordinary	
Prescribed particulars ①	The shares have attached to them full voting rights. They have dividend rights only once the preference share classes have received dividends. They have capital distribution (including on winding up) rights only once the preference classes have received capital. They do not confer any rights of redemption.	
Class of share	Junior Super Preference	
Prescribed particulars ①	The shares no voting rights attached to them. They have priority regarding dividend distribution after Senior Super Preference Shares. They have priority capital distribution (including on winding up) rights after Senior Super Preference Shares. They do not confer any rights of redemption.	

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## Signature

I am signing this form on behalf of the company.		<p><b>② Societas Europaea</b> 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><b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.</p>
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

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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 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	749,194	£74,919.40	
GBP	B Ordinary	244,009	£24,400.90	
GBP	Junior Super Preference	1	£0.00001	
GBP	Preference	251,026,448	£2,510.26448	
GBP	Senior Super Preference	1	£0.00001	
Totals		252,019,653	£101,830.5645	£0.00

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## Notice of cancellation of shares

### 5 Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	Preference	
Prescribed particulars	<p>The shares no voting rights attached to them. They have priority regarding dividend distribution after Senior Super Preference Shares and Junior Super Preference Shares. They have priority capital distribution (including on winding up) rights after Senior Super Preference Shares and Junior Super Preference Shares. They do not confer any rights of redemption.</p>	<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <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	Senior Super Preference	<b>① Prescribed particulars of rights attached to shares</b> 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	The shares no voting rights attached to them. They have priority regarding dividend distribution. They have priority capital distribution (including on winding up) rights. They do not confer any rights of redemption.	

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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	JMW/RMS/4004003									
Company name	Penningtons Manches Cooper									
	LLP									
Address	Matrix House									
	Basing View									
Post town	Basingstoke									
County/Region	Hampshire									
Postcode		R	G	2	1		4	D	Z	
Country	England									
DX	148600 Basingstoke 21									
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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)