

Notice of cancellation of shares



Companies House

X What this form is for
You cannot use this form to give notice of a call to redeem shares held by a person under section 663 of the Companies Act 2006. If you please use form SH10.

MONDAY



ABH8WI MR

A04

21/11/2022

#177

COMPANIES HOUSE

lease

ouse

1

Company name in full	Plutus Topco 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	d_2	d_8	m_1	m_0	y_2	y_0	y_2	y_2
----------------------	-------	-------	-------	-------	-------	-------	-------	-------

3

[illegible]

SH06

Notice of cancellation of shares

4

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
Currency table A				
EUR	A1 Ordinary	3,906,384	€39.06384	
EUR	A2 Ordinary	1,746,713	€17.46713	
EUR	Preference Shares	228,478,055	€2,284.78055	
Totals		234,131,152	€2,341.32	€0.00

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		234,131,152	€2,341.32	€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

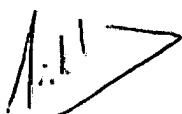
5

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.		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	A1 Ordinary	
Prescribed particulars ①	Full details of share rights can be found in the Articles of Association. In respect of income and capital, A1 ordinary shareholders shall be paid second, after payment of Preference Shareholders, any balance which the Company may resolve to distribute shall be apportioned amongst the A1 Shareholders in proportion to the numbers of A1 Shares held. A1 Shareholders are entitled to vote.	
Class of share	A2 Ordinary	
Prescribed particulars ①	Full details of share rights can be found in the Articles of Association. In respect of income and capital, A2 ordinary shareholders shall be paid second, after payment of Preference Shareholders, any balance which the Company may resolve to distribute shall be apportioned amongst the A2 Shareholders in proportion to the numbers of A2 Shares held. A2 Shareholders are entitled to vote.	
Class of share	Preference Shares	
Prescribed particulars ①	Full details of share rights can be found in the Articles. Preference Shareholders will be paid first in respect of income and capital. Preference shares can be redeemed. The Preference shares shall not entitle their holders to vote.	

6

Signature

I am signing this form on behalf of the company.		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.
Signature	Signature X  X This form may be signed by: Director^②, Secretary, Person authorised^③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.	

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

Sorcha Brady

Company name

A&L Goodbody Northern Ireland

Address

42-46 Fountain Street Belfast

Post town

County/Region

Antrim

Postcode

B T 1 5 E 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

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