

Notice of cancellation of shares



Companies House

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

All fields are mandatory unless specified or indicated by *

[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	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	ORDINARY	690,193,130	£34,509,565.50	
Totals		690,193,130	£34,509,565.50	£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	Total aggregate amount unpaid ⓘ
		Show different currencies separately. For example: £100 + €100 + \$10	Show different currencies separately. For example: £100 + €100 + \$10
Grand total	690,193,130	£34,509,565.50	£0.00

ⓘ **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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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 .	<p>❶ 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); andd. 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> <p>Continuation pages Please use a Statement of Capital continuation page if necessary.</p>
Class of share	ORDINARY	
Prescribed particulars ❶	SEE CONTINUATION PAGE	
Class of share		
Prescribed particulars ❶		
Class of share		
Prescribed particulars ❶		

6 Signature

	I am signing this form on behalf of the company.	<p>❷ 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.</p> <p>❸ Person authorised Under either section 270 or 274 of the Companies Act 2006.</p>
Signature	<div>Signature</div> <div>X<div>DocuSigned by: <i>Antoinette Culbert</i> 6ABE0E7204E44D5...</div></div>	
	This form may be signed by: Director❷, Secretary, Person authorised❷, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	

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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
ERIN PERRIE

Company name
HARPER MACLEOD LLP

Address
THE CA'D'ORO

45 GORDON STREET

Post town
GLASGOW

County/Region

Postcode
G 1 3 P E

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

SH06 - continuation page
Notice of cancellation of shares**5 Statement of capital (prescribed particulars of rights attached to shares) ①**

Class of share	ORDINARY
Prescribed particulars	<p>ON A SHOW OF HANDS EVERY MEMBER, WHO (BEING AN INDIVIDUAL) IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, SHALL HAVE ONE VOTE AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY A MEMBER ENTITLED TO VOTE ON THE RESOLUTION SHALL HAVE ONE VOTE. NO MEMBER SHALL, UNLESS THE DIRECTORS OTHERWISE DETERMINE, BE ENTITLED TO BE PRESENT OR TO BE COUNTED IN A QUORUM OR TO VOTE EITHER PERSONALLY OR BY PROXY OR OTHERWISE AT ANY GENERAL MEETING OF THE COMPANY OR AT ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF ANY CLASS OF THE SHARES OF THE COMPANY OR UPON A POLL OR TO EXERCISE ANY OTHER RIGHT CONFERRED BY MEMBERSHIP IN RELATION TO MEETINGS OF THE COMPANY IF ANY CALL OR OTHER SUM PRESENTLY PAYABLE BY HIM TO THE COMPANY IN RESPECT OF SHARES IN THE COMPANY OF WHICH HE IS THE HOLDER (WHETHER ALONE OR JOINTLY WITH ANY OTHER PERSON), TOGETHER WITH INTEREST, COSTS, CHARGES AND EXPENSES (IF ANY), REMAINS UNPAID. IF ANY MEMBER, OR ANY OTHER PERSON APPEARING TO BE INTERESTED IN SHARES HELD BY SUCH MEMBER, HAS BEEN DULY SERVED WITH A NOTICE UNDER SECTION 793 OF THE COMPANIES ACT 2006 AND IS IN DEFAULT FOR THE PRESCRIBED PERIOD IN SUPPLYING TO THE COMPANY THE INFORMATION THEREBY REQUIRED, THEN (UNLESS THE DIRECTORS OTHERWISE DETERMINE) IN RESPECT OF: (A) THE SHARES COMPRISING THE SHAREHOLDING ACCOUNT IN THE REGISTER OF MEMBERS WHICH COMPRISES OR INCLUDES THE SHARES IN RELATION TO WHICH THE DEFAULT OCCURRED (ALL OR THE RELEVANT NUMBER AS APPROPRIATE OF SUCH SHARES BEING THE DEFAULT SHARES WHICH EXPRESSION SHALL INCLUDE ANY FURTHER SHARES WHICH ARE ISSUED IN RESPECT OF SUCH SHARES): AND (B) ANY OTHER SHARES HELD BY THE MEMBER, HE MEMBER SHALL (FOR SO LONG AS THE DEFAULT CONTINUES) NOT NOR SHALL ANY TRANSFEREE TO WHICH ANY OF SUCH SHARES ARE TRANSFERRED OTHER THAN PURSUANT TO AN APPROVED TRANSFER OR PURSUANT TO ARTICLE 71.3 (B) BE ENTITLED TO BE PRESENT OR TO VOTE EITHER PERSONALLY OR BY PROXY AT A GENERAL MEETING OF THE COMPANY OR A MEETING OF THE HOLDERS OF ANY CLASS OF SHARES OF THE COMPANY OR TO EXERCISE ANY OTHER RIGHT CONFERRED BY MEMBERSHIP IN RELATION TO GENERAL MEETINGS OF THE COMPANY OR MEETINGS OF THE HOLDERS OF ANY CLASS OF SHARES OF THE COMPANY.</p>

① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.