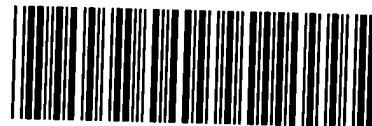


SH07

laserform

## Notice of cancellation of shares held by or for a public company

FRIDAY



\*SAKJ14S8\*

SCT

31/12/2021

#88

COMPANIES HOUSE

### ✓ What this form is for

**You may use this form to give notice of a cancellation of shares by or for a public company.**

### **X What this form is NOT for**

**You cannot use this form to give notice of a cancellation of share under section 708 of the Companies Act 2006. To do this, please use form SH06.**

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

Company number	S	C	0	5	2	8	4	4
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Company name in full	DUNEDIN ENTERPRISE INVESTMENT TRUST PLC
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**→ Filing 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	$d_1$	$d_8$	$m_1$	$m_1 \dots$	$y_2$	$y_0$	$y_2$	$y_1$
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3	Shares cancelled
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[illegible]

COMPANIES HOUSE

31 DEC 2021

EDINBURGH MAILBOX

## SH07

## Notice of cancellation of shares held by or for a public company

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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 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
<b>Currency table A</b>				
GBP	Ordinary	13136810	3,284,202.50	
<b>Totals</b>		13136810	3,284,202.50	0.00
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		13136810	£3,284,202.50	0.00

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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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

Ordinary

Prescribed particulars

1

- (a) One vote per share;  
 (b) Dividends are distributed pro rata;  
 (c) Capital distributions are made pro rata; and  
 (d) Shares are not redeemable.

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

**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.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

6

**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X

Arcane Muna

X

This form may be signed by:

Director 2, Secretary, Person authorised 3, 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.

**SH07****Notice of cancellation of shares held by or for a public company****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 **Jamie Seedhouse**

Company name  
**Dickson Minto**

Address **16**

**Charlotte Square**

Post town **Edinburgh**

County/Region **Midlothian**

Postcode

**E****H****2****4****D****F**

Country

DX

Telephone **0131 225 4455**

**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 entered the date in 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)