In accordance with Section 708 of the Companies Act 2006.

# SH06 Notice of cancellation of shares



<b>√</b>	✓ What this form is for You may use this form to give notice of a cancellation of shares by a limited company on purchase limited company on purchase  What this form is NOT You cannot use this form give notice of a cancella shares held by a public of under section 663 of the Companies Act 2006. To please use form SH07.		n to refer to o ation of www.gov company e		er information, please ur guidance at uk/companieshouse	
1	Company details					
Company number	SC126524			→ Filling in t	t <b>his form</b> nplete in typescript or in	
Company name in full	Aberforth Smaller Companie	es Trust PLC		bold black capitals.		
					re mandatory unless r indicated by *	
2	Date of cancellation				· · · · · · · · · · · · · · · · · · ·	
Date of cancellation	$\begin{bmatrix} d_2 & d_3 & & \begin{bmatrix} m & m & \\ 0 & 8 & & 2 \end{bmatrix} \end{bmatrix}$	<sup>y</sup> 2 <sup>y</sup> 3				
3	Shares cancelled	12   0				
	Class of shares	Number of shares	Nominal value o	of each		
	(E.g. Ordinary/Preference etc.)	cancelled	share			
	Ordinary Shares	135,000	1p			
			,			

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4	Statement of capital			
	Complete the table(s) below to show the iss the company's share capital immediately foll	owing the cancellatio	n. Capita	use a Statement of I continuation
	Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriate Euros in 'Currency tal	e). For example, necess	ary.
Currency	Class of shares	Number of shares	Aggregate nominal v	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc)  Number of shares issue multiplied by nominal v	1 7
Currency table A				<u></u>
Pounds Sterling	Ordinary Shares	84,514,605	£845,146.05	_
	Totals	84,514,605	£845,146.05	_
Currency table B	-		_ <del>`</del>	<del></del>
				<u> </u>
	Totals			
Currency table C				_
	Totals			
	<del>-</del> . 1 % 1 . 1	Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid •
	Totals (including continuation pages)	84,514,605	£845,146.05	nil

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

5	Statement of capital (prescribed particulars of rights attached	o 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> .	• Prescribed particulars of rights attached to shares The particulars are:		
Class of share	Ordinary Shares	a. particulars of any voting rights, including rights that arise only in		
Prescribed particulars  •	1) Each Ordinary Share is entitled to one vote in respect of all shareholder resolutions  2) Each Ordinary Share has equal rights to dividends  3) Each Ordinary Share is entitled to participate in a distribution arising from the winding up of the company, on a pro rata basis.	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		
Class of share		each class of share.  Continuation pages		
Prescribed particulars  •		Please use a Statement of Capital continuation page if necessary.		
Class of share				
Prescribed particulars  •				
6	Signature	1		
<del>_</del>	I am signing this form on behalf of the company.	<b>②</b> Societas Europaea		
Signature	Signature X	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.		
	This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver manager, CIC manager.	Under either section 270 or 274 of the Companies Act 2006.		

#### **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	Mich	nael (	Camp	bell				
Company name	C/C	) the	regist	ered	office	!		
Address								
Post town								
County/Region								
Postcode								
Country								
DX								
Telephone								

## 1

#### 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 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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# SH06 - continuation page Notice of cancellation of shares

4	Statement of	capita
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Complete the table below to show the issued share capital.

Complete a separate table for each currency.

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.			unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
		<u> </u>	multiplied by nominal value	value and any share premium
	1	Totals		
		Totals	<u> </u>	<u> </u>

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# SH06 - continuation page Notice of cancellation of shares

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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 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.