In accordance with Section 708 of the Companies Act 2006.

# SH06 Notice of cancellation of shares



/ What this form is for

**Company details** 

You may use this form to give notice of a cancellation of shares by a limited company on purchase

What this form is NOT fo You cannot use this form to give notice of a cancellation shares held by a public con under section 663 of the

Companies Act 2006. To do please use form SH07.



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03/12/2021 COMPANIES HOUSE

#28

Company number	

SC126524

Company name in full

Aberforth Smaller Companies Trust PLC

→ Filling in this form Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

1	

Date of cancellation

Date of cancellation

2 8

m m o

<sup>y</sup>2 | <sup>y</sup>0 | <sup>y</sup>2 | <sup>y</sup>1

3

## **Shares cancelled**

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
Ordinary Shares	65,000	1p
		· ·
	, , , , , , , , , , , , , , , , , , ,	

## SH06 Notice of cancellation of shares

4	Statement of capital	<u> </u>		<u></u>	
	Complete the table(s) below to show the iss the company's share capital immediately fol		n,	Capital co	a Statement of ntinuation
	Complete a separate table for each currend add pound sterling in 'Currency table A' and	rency (if appropriate I Euros in 'Currency tal	e). For example,	page if necessary.	
Currency	Class of shares	Number of shares	Aggregate noi	minal value	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of share multiplied by no		unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiun
Currency table A			<u>'</u>		
Pounds Sterling	Ordinary Shares	88,238,066	£882,380.66		
		-			
	Totals	88,238,066	£882,380.6	6	
Currency table B					
	Totals				
Currency table C					
					, a
	Totals				
	Totals (including continuation	Total number of shares	Total aggre nominal val		Total aggregate amount unpaid •
	pages)	88,238,066	£882,380.6	6	nil
		- Di		1:66	

 $<sup>\</sup>bullet$  Please list total aggregate values in different currencies separately. For example: £100 + \$100 + \$10 etc.

## 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 <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	certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as					
·	Each Ordinary Share is entitled to participate in a distribution arising from the winding up of the company, on a pro rata basis.	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.					
_Class of share	CONTRACTOR OF THE CONTRACTOR O	Continuation pages Please use a Statement of Capital					
Prescribed particulars		continuation page if necessary.					
Class of share							
Prescribed particulars  •							
6	Signature						
,	I am signing this form on behalf of the company.	Societas Europaea  If the form is being filed on behalf					
Signature	X Midal Cream X	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 ②, Secretary, Person authorised ③, 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	ael (	Camp	bell				
Company name	C/O	the	regis	tered	office	9		
Address								
Post town								
County/Region								
Postcode								
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 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.

## 7 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 capital	· · · · · · · · · · · · · · · · · · ·				
	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	Total aggregate am unpaid, if any (£, €,		

Currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value $(f, \in, \$, \text{etc})$	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Freference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
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## SH06 - continuation page Notice of cancellation of shares

lass of share				• Prescribed particulars of rights
rescribed particulars			ı.	attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only icertain circumstances; b. particulars of any rights, as respects dividends, to participatin a distribution; c. particulars of any rights, as respects capital, to participate idistribution (including on windiup); 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.