



## 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'.

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>				
£	ORDINARY	2,981,624	2,981.624	
<b>Totals</b>		2,981,624	2,981.624	0

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ●	Total aggregate amount unpaid ●
	2,981,624	2,981.624	0

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

## SH06

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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**.

Class of share

SEE CONTINUATION PAGE

Prescribed particulars

①

**① 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

Prescribed particulars

①

Class of share

Prescribed particulars

①

**6****Signature**

I am signing this form on behalf of the company.

Signature

Signature

~~X~~ 

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, 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.

# 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	DEBORAH ALLAN
Company name	SHEPHERD AND WEDDERBURN
LLP	
Address	1 WEST REGENT STREET
Post town	GLASGOW
County/Region	
Postcode	G 2 1 R W
Country	
DX	
Telephone	0141 566 8532



### 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](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)

## 4

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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# SH06 - continuation page

## Notice of cancellation of shares

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### Statement of capital (prescribed particulars of rights attached to shares) ●

Class of share	ORDINARY	
Prescribed particulars	<p>(A) ORDINARY SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ON A SHOW OF HANDS, EACH ORDINARY SHAREHOLDER HAS ONE VOTE. ON A POLL, EACH ORDINARY SHAREHOLDER HAS ONE VOTE FOR EACH ORDINARY SHARE HELD.</p> <p>(B) ORDINARY SHARES ENTITLE THE HOLDER TO PARTICIPATE IN ANY DIVIDEND DECLARED OR PAID PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THAT HOLDER.</p> <p>(C) ON A WINDING UP OR RETURN OF CAPITAL, THE SURPLUS ASSETS (AFTER PAYMENT OF ALL LIABILITIES) WILL BE DISTRIBUTED AS FOLLOWS: (I) FIRSTLY £0.01 WILL BE PAID TO THE HOLDERS OF DEFERRED SHARES (IF ANY) FOR THE ENTIRE CLASS OF THE DEFERRED SHARES (II) WHERE THE PROCEEDS EXCEED THE THRESHOLD (AS DEFINED IN THE ARTICLES) AN AMOUNT EQUAL TO THE GROWTH SHARE ENTITLEMENT SHALL BE PAID TO THE HOLDERS OF GROWTH SHARES PRO RATA TO THE NUMBER OF GROWTH SHARES HELD BY THEM (AS SET OUT IN THE ARTICLES) AND (III) LASTLY THE REMAINING BALANCE SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBERS OF ORDINARY SHARES HELD BY THAT HOLDER.</p> <p>(D) THE ORDINARY SHARES ARE NOT REDEEMABLE.</p>	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>