

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

**✓ 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  
notice of a cancellation of s  
under section 708 of the  
Companies Act 2006. To d  
please use form SH06.

WEDNESDAY



\*S25YVMTE\*

SCT	10/04/2013	#17
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COMPANIES HOUSE

## 1 Company details

Company number	S	C	2	1	6	6	3	8
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Company name in full	Standard Life European Private Equity Trust PLC
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→ **Filling 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
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Date of cancellation  $d_2$   $d_2$   $m_0$   $m_3$   $y_2$   $y_0$   $y_1$   $y_3$

3	Shares cancelled
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[illegible]

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**Statement of capital**

**Section 4** (also **Section 5** and **Section 6** if appropriate) should reflect the company's share capital immediately following the cancellation.

**4 Statement of capital (Share capital in pound sterling (£))**

Please complete the table below to show each class of shares held in pound sterling.  
If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary	50.95	0.00	163539702	£ 327,079.40
Founder A	0.10	0.10	3596981	£ 7,193.96
				£
				£
<b>Totals</b>			167136683	£ 334,273.36

**5 Statement of capital (Share capital in other currencies)**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

**6 Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital.	<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.
Total number of shares		
Total aggregate nominal value ④		

① Including both the nominal value and any share premium.

③ Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

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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 statement of capital share tables in **Section 4** and **Section 5**.

Class of share

See continuation page

Prescribed particulars  
①

Class of share

Prescribed particulars  
①

Class of share

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 and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

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**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 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.

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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 Maria McAlister

Company name Dickson Minto W.S.

Address 16 Charlotte Square

Post town Edinburgh

County/Region

Postcode E H 2 4 D F

Country United Kingdom

DX DX 199 Edinburgh

Telephone 0131 225 4455

**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.

**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.

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# SH07 - continuation page

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## Statement of capital (Prescribed particulars of rights ① attached to shares)

Class of share	Ordinary shares
Prescribed particulars	<p>(a) The ordinary shares carry a right to receive dividends which are declared from time to time by an ordinary resolution of the company (up to the amount recommended by the directors) and to receive any interim dividends which the directors may resolve to pay.</p> <p>(b) Ordinary shareholders are entitled to vote on all resolutions which are proposed at general meetings of the company. On a show of hands every shareholder present in person or by proxy has one vote and on a poll every shareholder present in person has one vote for every share he holds and a proxy has one vote for every share in respect of which he is appointed.</p> <p>(c) If and when the company is wound up, the capital and assets of the company will be distributed as follows:</p> <p>(i) if there are deferred shares in issue, in paying to each deferred shareholder 1p in aggregate; then</p> <p>(ii) in paying to the founder shareholders the nominal amount paid up on each founder share which they hold; and then</p> <p>(iii) the remaining capital and assets will be divided among the ordinary shareholders in proportion to their shareholdings.</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 and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share.

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## Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Founder A shares
Prescribed particulars	<p>(a) The founder shares carry a right to a fixed non-cumulative dividend of 0.5% per annum of the nominal amount paid up on those shares, which accrues daily and is paid annually in arrears on 30 September each year. Subject to the performance of the company measured over two periods from 2001 to 2006 (founder A) and from 2006 to 2011 (founder B), the founder shares are convertible into a maximum of 10% of the ordinary share capital of the company as enlarged by conversion.</p> <p>(b) The founder shares do not carry voting rights, except at separate class meetings in the case of changes to class rights. Any alteration to part 2 of the company's articles of association is deemed to be a change to the class rights attaching to the founder shares.</p> <p>(c) The conversion price for each convertible founder share is 100p less the amount already paid up on that founder share, subject to adjustment in certain circumstances.</p> <p>(d) A founder shareholder who is an individual may only transfer founder shares to certain close family relations or to trustees to be held in a family trust. A founder shareholder who is a body corporate may transfer its founder shares to any member of the same group. Any other proposed transfer of founder shares is subject to the prior approval of the directors in their absolute discretion.</p>

### Prescribed particulars of rights attached to shares

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- 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 and any terms or conditions relating to redemption of these shares.

A separate table must be used for each class of share.