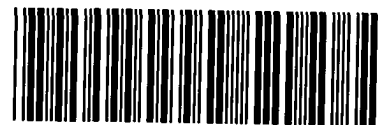


**✓ What this form is for**  
You may use this form to give notice of a cancellation of shares by a limited company on purchase

**X What this form is NOT for**  
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this, please use form SH07.

FRIDAY



\*S9H87GW3\*

SCT

06/11/2020

**#169**

COMPANIES HOUSE

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

|                |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|
| Company number | S | C | 2 | 8 | 6 | 8 | 3 | 2 |
|----------------|---|---|---|---|---|---|---|---|

|                      |                            |
|----------------------|----------------------------|
| Company name in full | STANDARD LIFE ABERDEEN PLC |
|----------------------|----------------------------|

→ 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**

|                      |                |                |                |                |                |                |                |                |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Date of cancellation | <sup>d</sup> 2 | <sup>d</sup> 1 | <sup>m</sup> 0 | <sup>m</sup> 8 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 0 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

## 3 Shares cancelled

[illegible]

# 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                                       | Class of shares               | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)             | Total aggregate amount<br>unpaid, if any (£, €, \$, etc)  |
|--|-------------------------------|------------------|--|---|
| Complete a separate<br>table for each currency | E.g. Ordinary/Preference etc. |                  | Number of shares issued<br>multiplied by nominal value | Including both the nominal<br>value and any share premium |

#### Currency table A

|                |          |               |                  |       |
|----------------|----------|---------------|------------------|-------|
| Pound Sterling | Ordinary | 2,242,789,151 | £313,277,274.189 |       |
|                |          |               |                  |       |
|                |          |               |                  |       |
| Totals         |          | 2,242,789,151 | £313,277,274.189 | £0.00 |

#### Currency table B

|        |  |  |  |  |
|--------|--|--|--|--|
|        |  |  |  |  |
|        |  |  |  |  |
|        |  |  |  |  |
| Totals |  |  |  |  |

#### Currency table C

|        |  |  |  |  |
|--------|--|--|--|--|
|        |  |  |  |  |
|        |  |  |  |  |
|        |  |  |  |  |
| Totals |  |  |  |  |

| Totals (including continuation<br>pages) | Total number<br>of shares | Total aggregate<br>nominal value ❶ | Total aggregate<br>amount unpaid ❶ |
|--|---------------------------|------------------------------------|------------------------------------|
|  | 2,242,789,151             | £313,277,274.189                   | £0.00                              |

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

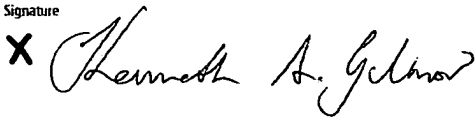
SH06

## 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 Section 4.                    | <p><b>① Prescribed particulars of rights attached to shares</b><br/>The particulars are:</p> <p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p> <p><b>Continuation pages</b><br/>Please use a Statement of Capital continuation page if necessary.</p> |
| Class of share              | Ordinary   |  |
| Prescribed particulars<br>① | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption, |  |
| Class of share              |  |  |
| Prescribed particulars<br>① |  |  |
| Class of share              |  |  |
| Prescribed particulars<br>① |  |  |

**6 Signature**

|           |   |   |
|-----------|---|---|
|           | I am signing this form on behalf of the company.  | <p><b>② Societas Europaea</b><br/>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.</p> <p><b>③ Person authorised</b><br/>Under either section 270 or 274 of the Companies Act 2006.</p> |
| Signature | <p>Signature</p> <p>X  X</p> <p>This form may be signed by:<br/>Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p> |   |

# 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 Wendy Smith

Company name Standard Life Aberdeen plc

Address 1 George Street

Post town Edinburgh

County/Region

Postcode EH2 2LL

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.



### 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)