

In accordance with  
Section 663 of the  
Companies Act 2006.

SH07

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



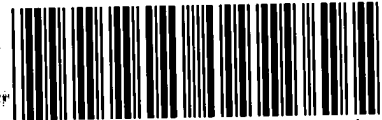
## Companies House

✓ **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**

**\* You cannot use this form to give notice of a cancellation of a contract under section 708 of the Companies Act 2006. To do this, please use form SH06.**



A14

12/11/2021

**#259**

COMPANIES HOUSE

## 1 Company details

Company number	0	0	5	4	9	0	3	4
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Company name in full	STUDIO RETAIL GROUP 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	<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1
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## 3 Shares cancelled

[illegible]

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

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

## Currency table A

GBP	Ordinary	87,012,534	£8,701,253.40	
Totals			£8,701,253.40	£0.00

## Currency table B

Totals				

## Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
87,012,534	£8,701,253.40	£0.00

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

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

**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

£1.00 ORDINARY

Prescribed particulars  
①

PLEASE SEE ATTACHED.

**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**

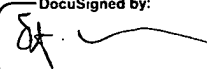
I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:



82FE000803E14B4...

X

**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.

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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

**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 FIN.001-5493

Company name SQUIRE PATTON BOGGS (UK) LLP

Address 1 HARDMAN SQUARE

NO 1 SPINNINGFIELDS

Post town MANCHESTER

County/Region

Postcode M 3 3 E B

Country UNITED KINGDOM

DX 14347 MANCHESTER 1

Telephone +44 (0)161 830 5000

**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.

**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)

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

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Complete the table below to show the issued share capital.

**Complete a separate table for each currency.**

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# SH07 - continuation page

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

### 5 Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	£1.00 ORDINARY
Prescribed particulars	<p>(a) VOTING Each holder of an Ordinary Share who is present in person or by proxy, shall on a show of hands have one vote, and on a poll, every member present in person or by proxy shall have one vote for every Ordinary Share held by him.</p> <p>(b) DIVIDENDS The Ordinary Shares rank pari passu with each other in respect of the right to receive income and dividends. All dividends shall be apportioned and paid pro rata according to the amounts paid up on the shares of the Company during any portion or portions of the period in respect of which the dividend is paid, except that if any share issued on terms providing that it shall carry any particular rights as to dividend, such share shall rank for dividend accordingly.</p> <p>(c) CAPITAL The shares have no preferred rights as respect to capital whether on a winding up or otherwise. The Company may, by ordinary resolution on the recommendation of the directors of the Company, resolve that it is desirable to capitalise all or any part of any amount standing to the credit of any reserve amount or otherwise available for distribution and not required for paying any fixed dividends required to be paid pursuant to the terms of any class of shares. Accordingly the directors of the Company may be authorised and directed to appropriate the sum to be capitalised to the members the proportions in which such sum would have been paid had the same be applied in paying dividends and to apply such sum on their behalf either in or towards paying up amounts (if any) unpaid on any shares held by such members, or in paying up in full unissued shares or debentures to be allotted and distributed credited as fully paid up amongst such members in such proportions or partly in one way and partly in the other. On a winding up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by section 247 of the Companies Act 2006 divide among the members in specie the whole or any part of the assets of the Company and may determine how such division shall be carried out between the members or different classes of members.</p> <p>The liquidator may, with the like authority, vest any part of the assets in trustees upon such trusts for the benefit of the members as the liquidator, with the like authority, thinks fit, but no member shall be compelled to accept any shares in respect of which there is a liability.</p> <p>(d) REDEMPTION No rights of redemption are attached to the shares.</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.

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