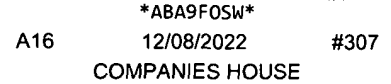


## Notice of cancellation of shares



FRIDAY



## SH06

## Notice of cancellation of shares

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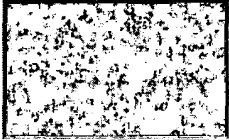
## Statement of capital


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'.

## Continuation page

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>				
£ STERLING	A ORDINARY	522,750	0.522750	
	B ORDINARY	174,250	0.174250	
	C ORDINARY	13,940	0.013940	
<b>Totals</b>		710,940	0.71094	0

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

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

<b>Total issued share capital table</b>				
Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
<b>Grand total</b>		790,507	2,381.4667	0

## ❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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

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## Notice of cancellation of shares

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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 share capital tables in Section 4.	
Class of share	A ORDINARY
Prescribed particulars ①	The shares have attached to them: (A) voting rights as in accordance with Article 3.4 as varied by a written resolution of even date (B) subject to the Long Term Dividend, the right to participate in any further distribution pro rata according to the number of equity shares (as defined within the articles) held; (C) The right to participate in a capital distribution in accordance with article 3.2 as varied by a written resolution of even date; and (D) The shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder.
Class of share	B ORDINARY
Prescribed particulars ①	The shares have attached to them: (A) no voting rights in any circumstances (B) subject to the Long Term Dividend, the right to participate in any further distribution pro rata according to the number of equity shares (as defined within the articles) held; (C) The right to participate in a capital distribution in accordance with article 3.2 as varied by a written resolution of even date; and; (D) The shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder.
Class of share	C ORDINARY
Prescribed particulars ①	The shares have attached to them: (A) no voting rights in any circumstances (B) subject to the Long Term Dividend, the right to participate in any further distribution pro rata according to the number of equity shares (as defined within the articles) held; (C) The right to participate in a capital distribution in accordance with article 3.2 as varied by a written resolution of even date; and (D) The shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder.

## 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.

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## Signature

I am signing this form on behalf of the company.	
Signature	<div> <div>Signature</div> <div>  <div>DocuSigned by:</div> <div>John Sasney</div> <div>CC4609B62BF7407...</div> </div> </div>
This form may be signed by: Director <sup>②</sup> , Secretary, Person authorised <sup>③</sup> , 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.

In accordance with  
Section 708 of the  
Companies Act 2006.

## 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	D ORDINARY	<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>
Prescribed particulars	<p>The shares have attached to them: (A) no voting rights in any circumstances (B) subject to the Long Term Dividend, the right to participate in any further distribution pro rata according to the number of equity shares (as defined within the articles) held; (C) The right to participate in a capital distribution in accordance with article 3.2 as varied by a written resolution of even date; and (D) The shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder.</p> <p>H ORDINARY</p> <p>The shares have attached to them: (A) voting rights as in accordance with Article 3.4 as varied by a written resolution of even date (B) subject to the Long Term Dividend, the right to participate in any further distribution pro rata according to the number of equity shares (as defined within the articles) held; (C) the right on capital distribution, to receive the first £1,500,000 in priority to all other ordinary shares in issue and where the capital distribution is greater than £100,000,000 the H Ordinary shares will receive a proportion of the amount by which the distribution exceeds £100,000,000 pari passu with all issued Ordinary shares as if they constituted one class of shares; and (D) the shares are not redeemable or liable to be redeemed at the option of the Company or the shareholder.</p>	

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## 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	Michelle Lamberth
Company name	Herrington Carmichael LLP
Address	Building 2, Riverside Way
Watchmoor Park	
Post town	Camberley
County/Region	Surrey
Postcode	G U I 5      3 Y L
Country	
DX	
Telephone	01276 686 222

**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

**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)**