In accordance with Section 708 of the Companies Act 2006.

SH06

Notice of cancellation of shares

laserform

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

✗ **What this form is NOT fo**
You cannot use this form t give notice of a cancellatic shares held by a public co under section 663 of the Companies Act 2006. To c please use form SH07.

WEDNESDAY

L726VU0R
LD3 21/03/2018 #56
COMPANIES HOUSE

1 Company details

Company number: 0 1 6 6 1 7 7 6

Company name in full: HERMES FUND MANAGERS LIMITED

→ **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: d 2 d 0 m 0 m 3 y 2 y 0 y 1 y 5

3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
'A' Growth Shares	385	1.00
'B' Growth Shares	485	1.00
'C' Growth Shares	950	1.00
'E' Growth Shares	260	1.00
'F' Growth Shares	500	1.00
'G' Growth Shares	24	1.00
'H' Growth Shares	625	1.00

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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
Currency table A				
GBP	See continuation sheet	52462460	52,462,460.00	
	Totals	52462460	52,462,460.00	£0.00
Currency table B				
	Totals			
Currency table C				
	Totals			£0.00
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	Totals (including continuation pages)	52462460	£52,462,460	£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

4 Statement of capital

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

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
GBP	'A' Growth Shares	462	462.00	
GBP	'B' Growth Shares	165	165.00	
GBP	'E' Growth Shares	325	325.00	
GBP	'F' Growth Shares	500	500.00	
GBP	'G' Growth Shares	976	976.00	
GBP	'H' Growth Shares	325	325.00	
GBP	'J' Growth Shares	707	707.00	
GBP	'K' Growth Shares	1000	1,000.00	
GBP	Ordinary Shares	52458000	52,458,000.00	
	Totals	52462460	52,462,460.00	£0.00

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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	£1.00 'A' Growth Shares
Prescribed particulars ❶	The 'A' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.
Class of share	£1.00 'B' Growth Shares
Prescribed particulars ❶	The 'B' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.
Class of share	£1.00 'E' Growth Shares
Prescribed particulars ❶	The 'E' Growth Shares have attached to them full dividend and captial distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature
X X

This form may be signed by:
Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❷ **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.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

In accordance with Section 708 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 'F' Growth Shares
Prescribed particulars	The 'F' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

In accordance with Section 708 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 'G' Growth Shares
Prescribed particulars	The shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

In accordance with Section 708 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 'H' Growth Shares
Prescribed particulars	The 'H' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

In accordance with Section 708 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 'J' Growth Shares
Prescribed particulars	The 'J' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

In accordance with Section 708 of the Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 'K' Growth Shares
Prescribed particulars	The 'K' Growth Shares have attached to them full dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting.

❶ **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.

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Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ❶

Class of share	£1.00 Ordinary Shares
Prescribed particulars	Other than the right to its owner to share in the profits of the Company (Dividends) and to vote at General meetings of the Company there are no other rights attached to this share class.

❶ **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.

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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 OOS/661189

Company name Macfarlanes LLP

Address 20 Cursitor Street

Post town

County/Region London

Postcode E C 4 A 1 L T

Country UK

DX DX No: 138 Chancery Lane

Telephone +44 (0)20 7831 9222

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 or email 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