

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 <small>Complete a separate table for each currency</small> | Class of shares <small>E.g. Ordinary/Preference etc.</small> | Number of shares <small>=</small> | Aggregate nominal value <small>(£, €, \$, etc)</small> Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any <small>(£, €, \$, etc)</small> Including both the nominal value and any share premium |
|--|---|--------------------------------------|--|---|
| Currency table A | | | | |
| GBP | Ordinary | 1,501,700 | 150170.00 | |
| | | | | |
| Totals | | 1501700 | 150170.00 | |
| Currency table B | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Currency table C | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Totals (including continuation pages) | | Total number of shares | Total aggregate nominal value ① | Total aggregate amount unpaid ① |
| | | 1501700 | 150170 | Nil |

① Please list total aggregate values in different currencies separately. For example: £100 + € 100 + \$10 etc.

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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 | Ordinary |
| Prescribed particulars ① | <p>Voting rights - Each shareholder is entitled to one vote for each ordinary share held.</p> <p>Dividend rights - Each share is entitled pari passu to dividend payments or any other distribution.</p> <p>Rights on winding up - Each share is entitled pari passu to participate in a distribution arising from a winding up of the Company.</p> <p>The shares are not redeemable.</p> |

- 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.

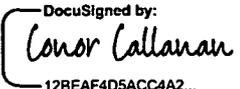
A separate table must be used for each class of share.

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 | <p>Signature</p> <p>X  X</p> <p>12BEAF4D5ACC4A2...</p> |
|-----------|---|

- 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.

This form may be signed by:
Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

- 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

Company name

Ward Hadaway LLP

Address

Sandgate House

102 Quayside

Newcastle upon Tyne

Post town

County/Region

Postcode

N E 1 3 D X

Country

DX

Newcastle upon Tyne 30 - DX 730360

Telephone

0191 2044000

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