

SH06

## Notice of cancellation of shares



Companies House

✓ **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 for  
You cannot use  
give notice of  
shares held by  
under section  
Companies Act  
please use form

SATURDAY



\*A9HBVJ80\*

A24

07/11/2020

#110

COMPANIES HOUSE

### Company details

**Company number**

0	2	5	6	5	9	5	3
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**Company name in full**

**New England Seafood International Limited**

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless specified or indicated by \*

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## Date of cancellation

Date of cancellation

$$\begin{array}{cccc} \overline{d_2} & \overline{d_7} & \overline{n_1} & \overline{n_0} \\ \overline{2} & \overline{7} & \overline{1} & \overline{0} \end{array} \quad \begin{array}{cccc} \overline{2} & \overline{0} & \overline{2} & \overline{0} \end{array}$$

34

## Shares cancelled

[illegible]

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## 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'.

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>				
GBP	Ordinary	515,464	51,546.40	
GBP	A Ordinary	79,000	7,900	
GBP	B Ordinary	16,500	1,650	
Totals		610,964	61,096.40	0.00

<b>Currency table B</b>				
Totals				

<b>Currency table C</b>				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
	692,896	75,889.60	0.00

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

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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	Ordinary Shares
Prescribed particulars 0	Each share is entitled to one vote in any circumstances
Class of share	A Ordinary
Prescribed particulars 0	Each share is entitled to one vote in any circumstances. The shares have no dividend rights and no capital rights other than the return of nominal value on winding up.
Class of share	B Ordinary
Prescribed particulars 0	Each share carries voting rights of 0.218181818 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.

0 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

Signature

X  X

This form may be signed by:

Director 0, Secretary, ~~Person authorised~~ 0, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

0 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.

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

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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 **Phil Hails\_Smith**

Company name **Joelson**

Address **30 Portland Place**

Post town **London**

County/Region

Postcode **W 1 B 1 L Z**

Country **United Kingdom**

DX

Telephone **02075805721**

**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)

## Statement of capital

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

Totals	81,932	14,793.20
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## Notice of cancellation of shares

### 5 Statement of capital (prescribed particulars of rights attached to shares) <sup>0</sup>

Class of share	C Ordinary	
Prescribed particulars	Each share carries voting rights of 0.722197 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.	<p><sup>0</sup> 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>

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## Notice of cancellation of shares

Statement of capital (prescribed particulars of rights attached to shares) <sup>o</sup>	
Class of share	D Ordinary
Prescribed particulars	<p>Each share carries voting rights of 2.916667 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.</p>
<p><sup>o</sup> 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>	

## 5.

## Class of share

**E Ordinary**

### Prescribed particulars

Each share carries voting rights of 3.5000011 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.

● 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

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>0</sup>

Class of share	F Ordinary	
Prescribed particulars	Each share carries voting rights of 0.0625 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.	<p><b>0 Prescribed particulars of rights attached to shares</b> 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>

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

Class of share	G Ordinary	
Prescribed particulars	Each share carries voting rights of 0.036713287 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.	<p><sup>o</sup> 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>

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

Class of share	H Ordinary	
Prescribed particulars	Each share carries voting rights of 0.036713287 of a vote. The shares carry dividend rights only once the company has achieved a defined earnings level in any financial year. Thereafter dividends are payable only at the discretion of the directors. The shares carry restricted rights as to participation in capital distributions.	<p><b>O Prescribed particulars of rights attached to shares</b> 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>