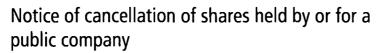
Political

SH07





What this form is for
You may use this form to give notice
of a cancellation of shares by or for
a public company.

What this form is NOT for You cannot use this form to gis notice of a cancellation of shall under section 708 of the Companies Act 2006. To do this please use form SH06



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06/01/2024 COMPANIES HOUSE

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SH07

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

4	Statement of capital	_			
	Complete the table(s) below to show the issue the company's share capital immediately follows: Complete a separate table for each current complete and complete is separated.	ntion page e a Statement of Capital ion page if necessary.			
	add pound sterling in 'Currency table A' and				
Currency	Class of shares	Number of shares	Aggregate nor		Total aggregate amount unpaid, if any (£, €, S, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of share	s issued	Including both the nominal value and any share premium
Currency table A			,		Talac and any share premium
GBP	Ordinary	203,007,292	£2,030,072.9	92 .	
				<u>.</u>	
	Totals	203,007,292	£2,030,072.9)2	€0.00
	101013		22,030,072.5		
Currency table B					
		<u> </u>			
	Totals				
Currency table C					
	Totals				
Total issued share ca	pital table				
	able to show your total issued share capital. Add the block, including continuation pages.	Total number of shares	Total aggrega	te nominal	Total aggregate amount unpaid 0
	- · ·		Show different of separately. For eff100 + €100 +	example:	Show different currencies separately. For example: £100 + €100 + \$10
	Grand total	203,007,292	£2,030,072	92	£0.00
		■ Total aggregate amou	nt unnaid		· .

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.

SH07
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 .	Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights,							
Class of share	Ordinary	including rights that arise only in							
Prescribed particulars	See attached schedule	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.							
Class of share		Continuation pages							
Prescribed particulars •		Please use a Statement of Capital continuation page if necessary.							
Class of share	·								
Prescribed particulars •									
6	Signature								
Signature	I am signing this form on behalf of the company. Signature This form may be signed by: Director O, Secretary, Person authorised O, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	Person authorised Under either section 270 or 274 of the Companies Act 2006.							

SH07

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	Company Secretarial Team						
Company name	Octopus Company Secretarial Services						
Limited							
Address	6th Floor, 33 Holborn						
Post town	London						
County/Region							
Postcode	E C 1 N 2 H T						
Country	United Kingdom						
DX							
Telephone							

✓ 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

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

In accordance with Section 663 of the Companies Act 2006.

SH07 - continuation page Notice of cancellation of shares held by or for a public company

4	Stateme	nt of	сар	ital

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

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.			Including both the nominal value and any share premium
				•
		1		
	Totals			

In accordance with Section 663 of the Companies Act 2006.

SH07 - continuation page

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

9

Statement of capital (prescribed particulars of rights attached to shares) •

Class of share

Ordinary

Prescribed particulars

As Regards Income: The holders of Ordinary Shares shall be entitled to receive such dividends as the directors resolve to pay out of the net assets attributable to the Ordinary Shares, in accordance with the Company's articles of association. As Regards Capital: On a return of capital on a winding up or on a return of capital (other than a purchase by the Company of its shares) the surplus capital and assets attributable to the Ordinary Shares shall be divided amongst the holders of Ordinary Shares pro rata according to the nominal capital paid up on their respective holdings of such shares, in accordance with the Company's articles of association. As Regards Voting and General Meetings: Each holder of Ordinary Shares present in person or by proxy shall have one vote for every Ordinary Share of which he is the holder. As Regards Redemption: The Ordinary Shares are not liable to be redeemed.

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.