

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

X What this form is NOT for
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this, please use form SH07.

WEDNESDAY



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A18

07/01/2015

#347

COMPANIES HOUSE

1 Company details

Company number	0	3	8	9	6	0	5	9
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Company name in full	German Swedish & French Car Parts Limited
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→ 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
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Date of cancellation

^d	^d	^m	^m	^y	^y	^y	^y
1	7	1	0	2	0	1	4

3 Shares cancelled

[illegible]

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Statement of capital

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company's share capital immediately following the cancellation

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section 4 and then go to Section 7.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A Ordinary	1 00		88004	£ 88,004 00
C Ordinary	1 00		7400	£ 7,400 00
Redeemable Preference	1 00		2263447	£ 2,263,447 00
				£
Totals			2358851	£ 2,358,851 00

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				


Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc.
Total number of shares	2358851	
Total aggregate nominal value ④	2358851	
<div><div>① Including both the nominal value and any share premium</div><div>② Total number of issued shares in this class</div><div>③ Number of shares issued multiplied by nominal value of each share</div><div>Continuation pages Please use a Statement of Capital continuation page if necessary</div></div>		

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7	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 statement of capital share tables in Section 4 and Section 5 .	
Class of share	A Ordinary	
Prescribed particulars ①	<p>Voting - One vote for each A Ordinary share held</p> <p>Dividends - The profits of the Company shall be distributed by way of dividend among the holders of the A Ordinary Shares</p> <p>Capital - The A Ordinary Shares shall carry the right to have the assets of the Company available for distribution among the members, applied after payment of all amounts due to the holders of the Preference Shares in paying to them the nominal amount of the capital paid up on each of the A Ordinary Shares, together with a sum equal to any arrears of dividend. In the case of a partial return of capital, the sum payable in respect of the A Ordinary Shares shall be a proportionate part of the sum which would have been payable on a complete return of capital</p>	
Class of share	C Ordinary	
Prescribed particulars ①	<p>Voting: One vote for each C Ordinary Share held</p> <p>Dividend: The profits of the Company available for dividend and resolved to be distributed by the holders of the A Ordinary Shares shall be distributed among the holders of the C Ordinary Shares</p> <p>Capital: The C Ordinary Shares shall carry the right to have the assets of the Company available for distribution among the members, applied after payment of all amounts due to the holders of the Preference Shares and the A Ordinary Shares in paying to them the nominal amount of the capital paid up on each of the C Ordinary Shares, together with a sum equal to any arrears of dividend. In the case of a partial return of capital, they shall receive a proportionate part of the sum which would have been payable on a complete return of capital</p>	
Class of share	Redeemable Preference	
Prescribed particulars ①	<p>Voting: Non voting unless there are arrears of dividend due on the preference shares or some or all of the Preference Shares are due for redemption and have not been redeemed</p> <p>Dividend: The profits of the Company available for dividend and resolved to be distributed by the holders of the A Ordinary and C Ordinary Shares shall be distributed among the Preference Shareholders at a fixed rate of 1% of the nominal value of the Preference Shares declared by the Company at general meeting with effect from 1st January 2012</p> <p>Capital: The Preference Shares shall carry the right to have the assets of the Company available for distribution first in paying to them the nominal amount of the capital paid up on each of the Preference Shares, together with a sum equal to any arrears, deficiency or accruals of dividend calculated down to the date of return of capital and payable (see continuation sheet)</p>	
8	Signature	
	I am signing this form on behalf of the company	
Signature	<p>Signature</p> <p>X  X</p>	
	<p>This form may be signed by</p> <p>Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	
<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> 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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p> <p>Continuation pages</p> <p>Please use a Statement of Capital continuation page if necessary</p>		
<p>② Societas Europaea</p> <p>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</p> <p>③ Person authorised</p> <p>Under either section 270 or 274 of the Companies Act 2006</p>		

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Statement of capital (Prescribed particulars of rights ^① attached to shares)

Class of share	Redeemable Preference	
Prescribed particulars	<p>irrespective of whether they have been earned, declared or not, and accrued on a daily basis. In the case of a partial return of capital, the sum payable in respect of the Preference Shares shall be a proportionate part of the sum which would have been payable on a complete return of capital.</p> <p>Redemption - Subject to the Act, the Company shall be entitled after one month following the date of adoption of the articles of association of the Company at any time to redeem any of the preference shares at par value provided that if more than 100,000 Preference Shares are in issue immediately prior to the redemption then such redemption shall be in minimum tranches of 100,000 Preference Shares ("the Redemption Rights"). The Redemption Rights shall be exercised by notice in writing to the relevant holders of Preference Shares signed on behalf of the Company which shall specify the name of the holder of the Preference Shares to be redeemed and the number of shares to be redeemed. The Redemption Notice shall also specify the date, time and place at which the redemption shall be completed. The Company shall procure that all of the Preference Shares are redeemed by 1 March 2025 or as soon thereafter as may be permissible by the Act. The articles contain further provisions relating to the redemption of the Preference Shares.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> 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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share.</p>

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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 Tracy Plimmer

Company name Wragge Lawrence Graham & Co LLP

Address 2 Snowhill

Ref 2096082/ATS/TRS

Post town Birmingham

County/Region West Midlands

Postcode B 4 6 W R

Country United Kingdom

DX

Telephone 08709031000



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk