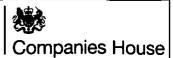
In accordance with Section 708 of the Companies Act 2006

SH06 Notice of cancellation of shares



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 NO You cannot use this for give notice of a cancell shares held by a public under section 663 of the Companies Act 2006 T please use form SH07



A29 25/02/2017 COMPANIES HOUSE

#89

1	Company	y detai	ls										
Company number	0 6 8 7 9 9 5 5										→ Filling in this form Please complete in typescript or in		
Company name in full	Aspire A	sset Ma		ck capitals									
											s are mandatory unless d or indicated by *		
2	Date of	ancell	atio	n		•							
Date of cancellation	1 d 5	^m 1	^m 2	-	^y 2	^y 0	1 6		_]			
3	Shares cancelled												
	Class of sha (E g Ordinal		ce etc)			Number of sha cancelled	ores	Nominal valui share	e of each			
	D Ordina	ry Shar	es				3,600		£0 01				
	<u> </u>						<u> </u>	<u></u>	<u> </u>				
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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. Please use a Statement of Capital continuation page if					
	Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriat Euros in 'Currency to	te) For example, nece: able B'	ssary		
Currency	Class of shares	Number of shares		value Total aggregate amoun		
Complete a separate table for each currency	E g Ordinary/Preference etc		(£, €, \$, etc) Number of shares issu multiplied by nominal	unpaid, if any (£, €, \$, et red Including both the nominal value and any share premit		
Currency table A						
Sterling	A Ordinary Shares	7,500	£75 00			
Sterling	B Ordinary Shares	7,500	£75 00			
	Totals	15,000	£150 00	£0 00		
Currency table B						
		<u> </u>				
	Totals					
Currency table C						
	Totals					
	Totale (including continueties	Total number of shares	Total aggregate nominal value 0			
	Totals (including continuation pages)	15,000	£150 00	£0 00		

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

SH06 Notice of cancellation of shares

	Statement of capital (prescribed particulars of rights attached	to snares)		
	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	A Ordinary Share	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 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		
Prescribed particulars •	The shares have attached to them full voting and capital distribution including on a winding up rights and the have pari passu and pro rata dividend rights to such distributable profits of the company that have not been declared in favor of the D Ordinary shares. They do not confer any rights of redemption			
Class of share	B Ordinary Share			
Prescribed particulars	The shares have attached to them no voting right nor capital distribution rights. They do not have pari passu and pro rata dividend rights. They do not confer any rights of redemption.	Continuation pages Please use a Statement of Capital continuation page if necessary		
Class of share				
Prescribed particulars				
6	Signature			
	I am signing this form on behalf of the company	⊘ Societas Europaea If the form is being filed on behalf		
Signature	Signature X	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006		
	This form may be signed by Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager			

SH06

Notice of cancellation of shares

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	Peter Hopson				
Company name	Aspire Asset Management Limited				
Address	Holden House				
57 Rath	bone Place				
Post town	London				
County/Region	London				
Postcode	W 1 T 1 J U				
Country	United Kingdom				
DΧ					
Telephone	02072994444				

✓ 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 enquines@companieshouse gov uk

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