

TUESDAY



SH06/1

SH06

Notice of cancellation of shares

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
Ordinary	£1.00	n11	1050	£ 1050 00
Ordinary A	£1.00	n11	1100	£ 1100 00
Ordinary B1	£1.00	n11	760	£ 760.00
Ordinary B2	£1.00	n11	550	£ 550.00
Totals			3460	£ 3460 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 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
Totals				

Currency				
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
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	5,260	
Total aggregate nominal value ⁴	£5,260 00	

¹ Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

² Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

Statement of capital

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

[illegible]

1) Including both the nominal value and any share premium	3	Number of shares issued multiplied by nominal value of each share
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(2) Total number of issued shares in this class


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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	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 and any terms or conditions relating to redemption of these shares
Class of share	Ordinary	
Prescribed particulars ①	The rights attaching to the ordinary shares are. 1. the right to be given notice, attend and vote at general meetings of the company and each ordinary share shall carry ten votes, 2 the right to receive a dividend and to participate in a distribution, 3. the right, as respects capital, to participate in a distribution (including on winding up) the ordinary shares are not redeemable and their value shall not be restricted (subject to the provisions of any relevant agreement)	
Class of share	Ordinary A	
Prescribed particulars ①	The rights attaching to the A ordinary shares are: 1. The right to be given notice, attend and vote at general meetings of the company and each A ordinary share shall carry one vote; 2 The right to receive a dividend and to participate in a distribution with regards to capital, the A ordinary shares are not entitled to participate in a distribution (including on winding up) save in respect of any amount paid up on such shares. The A ordinary shares are not redeemable and shall at all times be valued at par value	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	Ordinary B1	
Prescribed particulars ①	The rights attaching to the B ordinary shares are 1. The right to be given notice, attend and vote at general meetings of the company and each B1 ordinary share shall carry one vote; 2 The right to receive a dividend and to participate in a distribution with regards to capital, the B1 ordinary shares are not entitled to participate in a distribution (including on winding up) save in respect of any amount paid up on such shares The B1 ordinary shares are not redeemable and shall at all times be valued at par value	

8 Signature

	I am signing this form on behalf of the company	
Signature	Signature X  X	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



7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Ordinary B2	
Prescribed particulars	<p>The rights attaching to the B2 ordinary shares are.</p> <p>1 The right to be given notice, attend and vote at general meetings of the company and each B2 ordinary share shall carry one vote;</p> <p>2. The right to receive a dividend and to participate in a distribution with regards to capital, the B2 ordinary shares are not entitled to participate in a distribution (including on winding up) save in respect of any amount paid up on such shares. The B2 ordinary shares are not redeemable and shall at all times be valued at par value.</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <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)

Class of share	Ordinary B3	
Prescribed particulars	<p>The rights attaching to the B3 ordinary shares are.</p> <p>1. The right to be given notice, attend and vote at general meetings of the company and each B3 ordinary share shall carry one vote,</p> <p>2. The right to receive a dividend and to participate in a distribution with regards to capital, the B3 ordinary shares are not entitled to participate in a distribution (including on winding up) save in respect of any amount paid up on such shares. The B3 ordinary shares are not redeemable and shall at all times be valued at par value.</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <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)

Class of share	Ordinary C	
Prescribed particulars	<p>The C ordinary shares have the right to be given notice, attend and vote at general meetings of the company and each C ordinary share shall carry one vote. The C ordinary shares are not entitled to receive a dividend or to participate in a distribution with regards to capital, the C ordinary shares are not entitled to participate in a distribution (including on winding up) save in respect of any amount paid up on such shares. The C ordinary shares are not redeemable and shall at all times be valued at par value.</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <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

Duncan Taylor

Company name

Nelsons Solicitors Limited

Address

Pennine House

8 Stanford Street

Nottingham

Post town

County/Region

Postcode

N

G

1

7

B

Q

Country

DX

DX 10029 Nottingham1

Telephone

0115 958 6262



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