

✓ 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
please use form SH07.



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10/02/2017

#131

COMPANIES HOUSE

1 Company details

Company number	0	8	0	4	5	5	9	9
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Company name in full	ATG INVESTMENT MANAGERS 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	3	d	1	m	0	m	1	y	2	y	0	y	1	y	7
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3	Shares cancelled
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[illegible]

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.

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
Currency table A				
GBP	A Shares	700	70.00	
GBP	C Shares	1	0.10	
Totals		701	70.10	0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		701	70.10	0.00

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

SH06

Notice of cancellation of shares

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

Class of share

See Continuation Sheets

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

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

A separate table must be used for each class of share

Continuation pages

Please use a Statement of Capital continuation page if necessary

6

Signature

I am signing this form on behalf of the company

Signature

Signature

[Handwritten signature]

This form may be signed by
Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

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

3 Person authorised

Under either section 270 or 274 of the Companies Act 2006

CHFP025

06/16 Version 6.0

SH06

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 Jack Edwards

Company name Addleshaw Goddard LLP

Address Milton Gate

60 Chiswell Street

Post town London

County/Region

Postcode E C 1 Y 4 A G

Country United Kingdom

DX 47 London

Telephone 020 7160 3256

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 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

SH06 - continuation page

Notice of cancellation of shares

5

Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	A Shares	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ol style="list-style-type: none"> particulars of any voting rights, including rights that arise only in certain circumstances, particulars of any rights, as respects dividends, to participate in a distribution, particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder <p>A separate table must be used for each class of share</p>
Prescribed particulars	<p>The A Shares have attached to them full voting and dividend rights; they do not confer rights of redemption.</p> <p>Return on Capital</p> <p>On a Sale or Winding Up, the proceeds from the Sale or Winding up (as the case may be) (Proceeds) shall (unless otherwise agreed by a Shareholder Majority) be paid by all Members into a joint account at such branch of such UK clearing bank as may be nominated by an A Shareholder Majority immediately prior to the Sale or Winding Up and such Proceeds shall be allocated and paid out as follows:</p> <ol style="list-style-type: none"> first in paying to each Member holding any A Share an amount equal to the Issue Price of such Share together with any accrued but unpaid dividends thereon; next in paying to each Member holding any B Share an amount equal to the issue Price of each B Share held by him together with any declared but unpaid dividend thereon; next in paying to each Member holding any each C Share an amount equal to the Issue Price of each C Share held by him together with any declared but unpaid dividend thereon; and lastly in dividing the surplus (if any) between the Members holding A Shares, B Shares and C Shares (in each case pro rata as between such holders to their respective holdings of the relevant classes as if such shares constituted a single class). 	

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06/16 Version 6.0 Laserform International 6/16

SH06 - continuation page

Notice of cancellation of shares

5

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

Class of share	C Shares	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <ol style="list-style-type: none"> particulars of any voting rights, including rights that arise only in certain circumstances, particulars of any rights, as respects dividends, to participate in a distribution, particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder <p>A separate table must be used for each class of share</p>
Prescribed particulars	<p>The C Shares do not have voting rights. The C Shares have attached to them full dividend rights; they do not confer rights of redemption.</p> <p>Return on Capital</p> <p>On a Sale or Winding Up, the proceeds from the Sale or Winding up (as the case may be) (Proceeds) shall (unless otherwise agreed by a Shareholder Majority) be paid by all Members into a joint account at such branch of such UK clearing bank as may be nominated by an A Shareholder Majority immediately prior to the Sale or Winding Up and such Proceeds shall be allocated and paid out as follows:</p> <ol style="list-style-type: none"> first in paying to each Member holding any A Share an amount equal to the Issue Price of such Share together with any accrued but unpaid dividends thereon; next in paying to each Member holding any B Share an amount equal to the issue Price of each B Share held by him together with any declared but unpaid dividend thereon; next in paying to each Member holding any each C Share an amount equal to the Issue Price of each C Share held by him together with any declared but unpaid dividend thereon; and lastly in dividing the surplus (if any) between the Members holding A Shares, B Shares and C Shares (in each case pro rata as between such holders to their respective holdings of the relevant classes as if such shares constituted a single class). 	