

## Notice of cancellation of shares



Companies House

**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.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Company number	0	8	6	3	2	3	6	2
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Company name in full	Acin 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 \*

Date of cancellation	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 2	<sup>z</sup> 2	<sup>y</sup> 0	<sup>z</sup> 2	<sup>y</sup> 0
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[illegible]

# SH06

## Notice of cancellation of shares

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### 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'.

#### Continuation page

Please use a Statement of Capital continuation page if necessary.

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

#### Currency table A

GBP	Ordinary	1275212	£1275.212	
GBP	Series A	769032	£769.032	
GBP	D Ordinary	9500	£9.50	
<b>Totals</b>		2053744	£2053.744	

#### Currency table B

GBP	A Ordinary	1	£1	
<b>Totals</b>		1	£1	

#### Currency table C

<b>Totals</b>				

#### Total issued share capital table

Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid ❶
		Show different currencies separately. For example: £100 + €100 + \$10	Show different currencies separately. For example: £100 + €100 + \$10
<b>Grand total</b>	2053745	£2054.744	

#### ❶ 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.

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**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 <b>Section 4</b> .	
Class of share	Ordinary	
Prescribed particulars ①	<p>Voting; the ordinary shares shall confer on each holder of ordinary shares the right to receive notice of and to attend, speak and vote at all general meetings of the company and to receive and vote on proposed written resolutions of the company.</p> <p>Dividends; any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series A shares in issue from time to time, including the consent of at least two - fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in</p>	<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p> <p><b>Continuation pages</b> Please use a Statement of Capital continuation page if necessary.</p>
Class of share	Series A	
Prescribed particulars ①	<p>Voting; the deferred shares (if any) shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the company nor to receive or vote on, or otherwise constitute an eligible member for the purposes of, proposed written resolutions of the company dividends any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series a shares in issue from time to time, including the consent of at least two - fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to</p>	
Class of share	D Ordinary	
Prescribed particulars ①	<p>Voting; the D ordinary share shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the company nor to receive or vote on, or otherwise constitute an eligible member for the purposes of, proposed written resolutions of the company.</p> <p>Dividends; any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series a shares in issue from time to time, including the consent of at least two fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in</p>	

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**Signature**

	I am signing this form on behalf of the company.	
Signature	<p>Signature</p> <p><b>X</b> Paul Ford <b>X</b></p>	<p><b>② Societas Europaea</b> 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><b>③ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.</p>
	<p>This form may be signed by: Director②, Secretary, Person authorised③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

**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 name

Address

Post town

County/Region

Postcode

Country

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 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

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of capital

**Complete a separate table for each currency.**

04/22 Version 7.0

# SH06 - continuation page

## Notice of cancellation of shares

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

Class of share	A Ordinary
Prescribed particulars	<p>Voting; the A ordinary shares shall confer on each holder of A ordinary shares the right to receive notice of and to attend, speak and vote at all general meetings of the company and to receive and vote on proposed written resolutions of the company.</p> <p>Dividends; any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series A shares in issue from time to time, including the consent of at least two - fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in respect of any financial year, will be distributed among the holders of the series A shares, ordinary shares and A ordinary shares (pari passu as if the series A shares, ordinary shares and A ordinary shares constituted one class of shares) pro rata to their respective holdings of series A shares, ordinary shares and A ordinary shares (as if they constituted one class of shares).</p> <p>The board may, provided investor majority consent is given, pay interim dividends if justified by the profits available for distribution in respect of the relevant period. every dividend shall accrue on a daily basis assuming a 365 day year. Distribution on a distribution of the assets on a liquidation or return of capital, the surplus assets of the company remaining after payment of its liabilities shall be applied (to the extent that the company is lawfully permitted to do so) with the balance (if any) following any preferential distribution being distributed among the holders of ordinary shares, D ordinary shares and A ordinary shares pro rata to the number of ordinary shares, D ordinary shares and A ordinary shares held (as if they constituted one and the same class).</p> <p>Redemption; the A ordinary shares shall not be redeemable.</p>

#### ① Prescribed particulars of rights attached to shares

The particulars are:

- 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.

A separate table must be used for each class of share.