

Notice of cancellation of shares held by or for a public company



Companies House

WEDNESDAY



AC3PRBØH

A08

17/05/2023

#41

COMPANIES HOUSE

X What this form is NOT for
You cannot use this form to give notice of a cancellation of a company under section 708 of the Companies Act 2006. To do this, please use form SH06.

| | | | | | | | | |
|----------------|---|---|---|---|---|---|---|---|
| Company number | 0 | 8 | 9 | 2 | 2 | 4 | 5 | 6 |
|----------------|---|---|---|---|---|---|---|---|

| | |
|----------------------|---------------------------------|
| Company name in full | LOGISTICS DEVELOPMENT GROUP PLC |
|----------------------|---------------------------------|

All fields are mandatory unless specified or indicated by *

| | | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Date of cancellation | ^d 1 | ^d 6 | ^m 0 | ^m 5 | ^y 2 | ^y 0 | ^y 2 | ^y 3 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

[illegible]

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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 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

| | | | | |
|---------------|----------|-------------|---------------|---|
| £0.01 | ORDINARY | 558,144,424 | £5,581,444.24 | |
| | | | | |
| | | | | |
| Totals | | 558,144,424 | £5,581,444.24 | 0 |

Currency table B

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table C

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Total issued share capital table

| | | | |
|--|------------------------|---|---|
| You must 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 Show different currencies separately. For example: £100 + €100 + \$10 | Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10 |
| Grand total | 558,144,424 | £5,581,444.24 | 0 |

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 **Section 4**.

Class of share

ORDINARY

Prescribed particulars
①

(a) to full voting rights; (b) in respect of dividends, to full participation in any distribution to be: (i) declared and paid according to amounts paid up on the shares to which the dividend relates; and (ii) apportioned and paid proportionately to amounts paid up on the shares during any portion or portions of the period in respect of which the dividend relates; and (c) in respect of capital, to full participation in a distribution including on a winding up. The shares are not redeemable.

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.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:

~~Director~~ ②, Secretary, ~~Person authorised~~ ②, ~~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.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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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 Sarah Wakeford

Company name DBAY Advisors Limited

Address 2nd Floor, Exchange House

54-62 Athol Street

Post town Douglas

County/Region Isle of Man

Postcode I M 1 1 J D

Country United Kingdom

DX

Telephone 01624 602134

**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 entered the date in 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 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

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| Currency | Class of shares | 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 |
|----------|-----------------|------------------|--|--|--|---|
|----------|-----------------|------------------|--|--|--|---|

04/22 Version 7.0

SH07 - continuation page

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

| Class of share | |
|------------------------|--|
| Prescribed particulars | <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. <p>A separate table must be used for each class of share.</p> |