

Notice of cancellation of shares

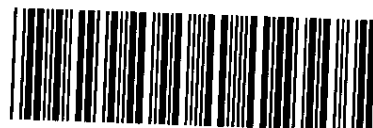
✓ What this form is for

You may use this form to give notice of a cancellation of shares by a limited company on purchase

X What this form

You cannot use
give notice of a
shares held by
under section 6
Companies Ac
please use form.

FRIDAY



104

L8FEJQPF

04/10/2019

#95

COMPANIES HOUSE

1 Company details

Company number	1	1	3	6	8	2	2	2
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Company name in full	CYNERGY CAPITAL 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**

Date of cancellation	^d 0	^d 6	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9
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3 Shares cancelled

[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'.

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	ORDINARY A	54780003	54,780,003.00	
GBP	ORDINARY B	36520002	36,520,002.00	
Totals		91300005	91,300,005.00	0.00

Currency table B				
Totals				

Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	91300005	91300005	0.00

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

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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

ORDINARY A

Prescribed particulars

1

PLEASE SEE CONTINUATION PAGE

Class of share

ORDINARY B

Prescribed particulars

1

PLEASE SEE CONTINUATION PAGE

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

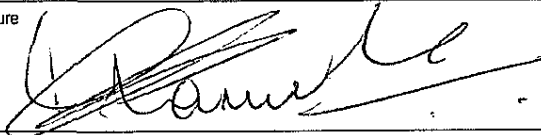
Please use a Statement of Capital continuation page if necessary.

6**Signature**

I am signing this form on behalf of the company.

Signature

Signature

X  X

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.

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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 James Bridges

Company name Eversheds Sutherland (Int'l)
LLP

Address One Wood Street

Post town London

County/Region

Postcode E C 2 V 7 W S

Country

DX DX 154280 Cheapside 8

Telephone 020 7497 9797

**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

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

Class of share	ORDINARY A
Prescribed particulars	<p>DEFINITIONS IN THE ARTICLES SHALL HAVE THE SAME MEANING WHEN USED IN THIS STATEMENT OF CAPITAL. (A) VOTING. EACH ORDINARY A SHAREHOLDER SHALL HAVE THE RIGHT TO VOTE (B) INCOME. ORDINARY A SHAREHOLDERS ARE ENTITLED TO DIVIDEND PAYMENTS THE DIRECTORS MAY DECLARE A DIVIDEND ON THE ORDINARY A SHARES WITHOUT DECLARING A DIVIDEND ON THE ORDINARY B SHARES. (C) RETURN OF CAPITAL. ON ANY RETURN OF CAPITAL ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE ("CAPITAL EVENT"), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND AVAILABLE FOR DISTRIBUTION ("THE DISTRIBUTION PROCEEDS") SHALL BE APPLIED AS FOLLOWS: - FIRST, TO THE SHAREHOLDERS (EXCLUDING ANY SHAREHOLDERS WHO HAVE RECEIVED THE ROC DIVIDENDS (THE "CORPORATE SHAREHOLDERS") PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER UNTIL SUCH SHAREHOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THEIR RESPECTIVE FIRST ROC ENTITLEMENT OF THE REMAINING ASSETS/DISTRIBUTION PROCEEDS; - SECOND, WHERE ANY CORPORATE SHAREHOLDER'S CORPORATE ES ENTITLEMENT IS LESS THAN THE LARGEST CORPORATE ES ENTICEMENT (SUCH CORPORATE SHAREHOLDERS BEING REFERRED TO AS THE 'SECOND CORPORATE SHAREHOLDERS'), TO THE SECOND CORPORATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER UNDER UNTIL SUCH SHAREHOLDERS HAVE RECEIVED AN AMOUNT WHICH INCREASES THEIR RESPECTIVE CORPORATE ES ENTITLEMENT TO AN AMOUNT EQUAL TO THE LARGEST CORPORATE ES ENTITLEMENT; AND - THIRD, ANY FURTHER AMOUNTS AVAILABLE FOR DISTRIBUTION FOLLOWING THE APPLICATION OF ARTICLES 34.1.1 TO 34.1.2, SHALL BE APPLIED AMONGST THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER.</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.

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

Class of share	ORDINARY B	<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>
Prescribed particulars	<p>DEFINITIONS IN THE ARTICLES SHALL HAVE THE SAME MEANING WHEN USED IN THIS STATEMENT OF CAPITAL. (A) VOTING. EACH ORDINARY A SHAREHOLDER SHALL HAVE THE RIGHT TO VOTE (B) INCOME. ORDINARY A SHAREHOLDERS ARE ENTITLED TO DIVIDEND PAYMENTS THE DIRECTORS MAY DECLARE A DIVIDEND ON THE ORDINARY A SHARES WITHOUT DECLARING A DIVIDEND ON THE ORDINARY B SHARES. (C) RETURN OF CAPITAL. ON ANY RETURN OF CAPITAL ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE ("CAPITAL EVENT"), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND AVAILABLE FOR DISTRIBUTION ("THE DISTRIBUTION PROCEEDS") SHALL BE APPLIED AS FOLLOWS: - FIRST, TO THE SHAREHOLDERS (EXCLUDING ANY SHAREHOLDERS WHO HAVE RECEIVED THE ROC DIVIDENDS (THE "CORPORATE SHAREHOLDERS") PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER UNTIL SUCH SHAREHOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THEIR RESPECTIVE FIRST ROC ENTITLEMENT OF THE REMAINING ASSETS/DISTRIBUTION PROCEEDS; - SECOND, WHERE ANY CORPORATE SHAREHOLDER'S CORPORATE ES ENTITLEMENT IS LESS THAN THE LARGEST CORPORATE ES ENTITLEMENT (SUCH CORPORATE SHAREHOLDERS BEING REFERRED TO AS THE 'SECOND CORPORATE SHAREHOLDERS'), TO THE SECOND CORPORATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER UNTIL SUCH SHAREHOLDERS HAVE RECEIVED AN AMOUNT WHICH INCREASES THEIR RESPECTIVE CORPORATE ES ENTITLEMENT TO AN AMOUNT EQUAL TO THE LARGEST CORPORATE ES ENTITLEMENT; AND - THIRD, ANY FURTHER AMOUNTS AVAILABLE FOR DISTRIBUTION FOLLOWING THE APPLICATION OF ARTICLES 34.1.1 TO 34.1.2, SHALL BE APPLIED AMONGST THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER.</p>	