

## 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 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.

THURSDAY



\*A9DS001F\*

A21

17/09/2020

#63

COMPANIES HOUSE

1	Company details
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Company number	1	1	5	0	8	7	9	7
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Company name in full	TDKP Topco 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 <sup>d</sup>2 <sup>d</sup>9 <sup>m</sup>08 <sup>m</sup>06 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>0

**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
<b>Currency table A</b>				
	Please see continuation page			
	<b>Totals</b>			
<b>Currency table B</b>				
	<b>Totals</b>			
<b>Currency table C</b>				
	<b>Totals</b>			
		Total number of shares	Total aggregate nominal value <sup>①</sup>	Total aggregate amount unpaid <sup>①</sup>
<b>Totals (including continuation pages)</b>				

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

## SH06

## Notice of cancellation of shares

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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	A Ordinary Shares
Prescribed particulars ①	Voting Rights: One vote per share. Right to participate in dividends: all shares rank pari passu. Shares are non-redeemable. Capital Rights: upon a return of capital of way of liquidation or capital reduction or otherwise surplus of assets of the company, assets shall be applied firstly in paying each holder of preference shares the preferred return, secondly paying each holder of Equity Shares any dividends declared but unpaid (pari passu), finally paying any balance to holder of Equity Shares pro rata to the number of shares held pari passu.
Class of share	B Ordinary Shares
Prescribed particulars ①	Voting Rights: one vote per share. Right to participate in dividends: all shares rank pari passu. Shares are non-redeemable. Capital rights: upon a return of capital by way of liquidation or capital reduction or otherwise surplus of assets of the Company, assets shall be applied firstly in paying each holder of preference shares the preferred return, secondly paying each holder of Equity Shares any dividends declared but unpaid (pari passu), finally in paying any balance to each holder of Equity Shares pro rata to the number of shares held pari passu.
Class of share	C Ordinary shares
Prescribed particulars ①	No right to vote. Right to participate in dividends: all shares rank pari passu. Shares are non-redeemable. Capital rights: upon a return of capital by way of liquidation or a capital reduction or otherwise surplus of assets of the Company, assets shall be applied firstly in paying each holder of preference shares the preferred return, secondly paying each holder of Equity Shares any dividends declared but unpaid (pari passu), finally paying any balance to each holder of Equity Shares pro rata to the number of shares held pari passu.

## 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.

## 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	<div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 10px;">X</span> <span style="font-size: 2em; margin-left: 10px;">X</span> </div>
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.

## 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 Mona Mojtabavi

Company name Squire Patton Boggs (UK) LLP

Address No 1 Spinningfields

1 Hardman Square

Post town Manchester

County/Region

Postcode

M

3

3

E

B

Country United Kingdom

DX DX 14347 Manchester 1

Telephone +44 161 830 5000



#### 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](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)

**SH06 - continuation page**  
Notice of cancellation of shares

**4**

**Statement of capital**

Complete the table below to show the issued share capital.  
Complete a separate table for each currency.

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
GBP	A Ordinary Shares	420623	4,206.23	
GBP	B Ordinary Shares	409377	4,093.77	
GBP	C Ordinary Shares	131200	1,312.00	
GBP	Preference	77634908	776,349.08	
<b>Totals</b>		78596108	785,961.08	0

**SH06 - continuation page**  
**Notice of cancellation of shares**

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**Statement of capital (prescribed particulars of rights  
attached to shares) <sup>①</sup>**

Class of share	Preference
Prescribed particulars	No Voting rights. Right to participate in dividends: all shares rank pari passu. Shares are redeemable. Capital Rights: Upon a return of capital by way of liquidation or a capital reduction or otherwise surplus of assets of the Company after payment of liabilities, assets shall be applied firstly in paying each holder of preference shares the preferred return.

**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.