



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**

	Please see continuation sheet			
<b>Totals</b>				

**Currency table B -**

<b>Totals</b>				

**Currency table C**

<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
	78595308	785953.08	0

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

In accordance with  
Section 708 of the  
Companies Act 2006.

**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	130400	1,304.00	
GBP	Preference Shares	77634908	776,349.08	
<b>Totals</b>		<b>78595308</b>	<b>785953.08</b>	<b>0</b>

SH06  
Notice of cancellation of shares

<b>5 Statement of capital (prescribed particulars of rights attached to shares)</b>		<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>
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 <b>1</b>	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), and finally in paying any balance to each holder of Equity Shares pro rata to the number of shares held pari passu.	
Class of share	B Ordinary Shares	
Prescribed particulars <b>1</b>	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), and 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 <b>1</b>	Voting Rights: 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 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), and finally in paying any balance to each holder of Equity Shares pro rata to the number of shares held pari passu.	

<b>6 Signature</b>		<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>
I am signing this form on behalf of the company.		
Signature	<p>Signature</p>  <p>DocuSigned by: Andrew Collis EAE8243D107B460...</p>	
<p>This form may be signed by: Director <b>2</b>, Secretary, Person authorised <b>3</b>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>		

In accordance with  
Section 708 of the  
Companies Act 2006

SH06 - continuation page  
Notice of cancellation of shares

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

Class of share	Preference Shares	
Prescribed particulars	<p>Voting Rights: No voting rights. Right to participate in dividends: all shares rank pari passu. Shares are 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.</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>

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 **Millie Woodruff**

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)**