



**✓ 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 for**  
You cannot use  
give notice of  
shares held by  
under section 1  
Companies Act  
please use form

FRIDAY



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\*ACF1LBIA\*

A09

27/10/2023

#57

COMPANIES HOUSE

1	Company details
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Company number	0	0	9	0	6	1	3	5
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Company name in full	Thomas Sherriff and Company 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> 3	<sup>d</sup> 1
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<sup>m</sup> 1	<sup>m</sup> 0
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<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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3	Shares cancelled
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[illegible]

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## 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
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## Currency table A

£	Ordinary	672,000	672.00	
£	Deferred	83,339	83.339	
£	A	61,968	61.968	
Totals		817,307	817.307	20,449

## Currency table B

Totals				

## Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
817,307	817.307	20,449

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

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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

See continuation pages

Prescribed particulars  
①

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

## 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.

This form may be signed by:

Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Administrator, Administrative receiver Receiver Receiver manager CIC manager

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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	Mia Langston
Company name	Thomas Sherriff & Co Limited
Address	Backburn
	Letham Road
Post town	Haddington
County/Region	
Postcode	E H 4 1 4 N N
Country	Scotland
DX	
Telephone	01620 823132



**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)

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## 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	Ordinary Shares	
Prescribed particulars	<p>a) On a show of hands, every shareholder holding one or more Ordinary Share who (being a natural person) is present in person or by proxy or (not being a natural person) is present by a duly authorised representative or by proxy, shall have one vote. On a poll, every shareholder holding one or more Ordinary Share who (being a natural person) is present in person or by proxy or (not being a natural person) is present by a duly authorised representative or by proxy, shall have one vote for each Ordinary Share of which he is the holder. On a written resolution, every shareholder holding one or more Ordinary Share shall have one vote for each Ordinary Share of which he is the holder.</p> <p>b) The directors of the Company may recommend, and the Company may determine, that a dividend of all, or part of, the available profits shall be declared on the Ordinary Shares and A Shares which shall be treated as if a single class of shares for this purpose. A dividend of all, or part of, the available profits shall not be declared on one of those classes of shares to the exclusion of a dividend on the other class of shares. Each dividend shall be distributed to the appropriate shareholders pro rata according to the number of shares held by them respectively and shall accrue daily (assuming a 365 day year) as well after as before the commencement of a winding up. All dividends are expressed net and shall be paid in cash.</p> <p>c) On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities shall be applied such that each holder of a Deferred Share shall be entitled to receive £1.00 per Deferred Share held by them but only after the sum of £100,000 per Ordinary Share and £100,000 per A Share has been distributed amongst the holders of the Ordinary Shares and the holders of the A Shares respectively, and the Deferred Shares shall not be entitled to any further participation in the assets or profits of the Company.</p> <p>d) The Ordinary Shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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>

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

Class of share	Deferred Shares	
Prescribed particulars	<p><b>Deferred Shares</b></p> <p>a) The Deferred Shares shall entitle the holders thereof to receive notice of all general meetings but will not entitle the holders to attend or vote at any general meeting.</p> <p>b) The Deferred Shares shall not confer any right or entitlement on the holder(s) of such Deferred Shares to any dividend declared and/or paid by the Company.</p> <p>c) On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities shall be applied such that each holder of a Deferred Share shall be entitled to receive £1.00 per Deferred Share held by them but only after the sum of £100,000 per Ordinary Share and £100,000 per A Share has been distributed amongst the holders of the Ordinary Shares and the holders of the A Shares respectively, and the Deferred Shares shall not be entitled to any further participation in the assets or profits of the Company.</p> <p>d) The Deferred Shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</p>	<p><b><sup>1</sup> 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>

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>o</sup>

Class of share	A Shares	
Prescribed particulars	<p>a) On a show of hands, every shareholder holding one or more A Share who (being a natural person) is present in person or by proxy or (not being a natural person) is present by a duly authorised representative or by proxy, shall have one vote. On a poll, every shareholder holding one or more A Share who (being a natural person) is present in person or by proxy or (not being a natural person) is present by a duly authorised representative or by proxy, shall have one vote for each A Share of which he is the holder. On a written resolution, every shareholder holding one or more A Share shall have one vote for each A Share of which he is the holder.</p> <p>b) The directors of the Company may recommend, and the Company may determine, that a dividend of all, or part of, the available profits shall be declared on the Ordinary Shares and A Shares which shall be treated as if a single class of shares for this purpose. A dividend of all, or part of, the available profits shall not be declared on one of those classes of shares to the exclusion of a dividend on the other class of shares. Each dividend shall be distributed to the appropriate shareholders pro rata according to the number of shares held by them respectively and shall accrue daily (assuming a 365 day year) as well after as before the commencement of a winding up. All dividends are expressed net and shall be paid in cash.</p> <p>c) On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities shall be applied such that each holder of a Deferred Share shall be entitled to receive £1.00 per Deferred Share held by them but only after the sum of £100,000 per Ordinary Share and £100,000 per A Share has been distributed amongst the holders of the Ordinary Shares and the holders of the A Shares respectively, and the Deferred Shares shall not be entitled to any further participation in the assets or profits of the Company.</p> <p>d) The A Shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</p>	<p><b>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>