

✓ **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 or 730 of the Companies Act 2006. To do this please use form SH07.

WEDNESDAY



A37 26/05/2010 149
COMPANIES HOUSE

A15 21/05/2010 528
COMPANIES HOUSE

1	Company details
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Company number	0	1	0	4	0	5	8	7
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Company name in full	Euromonitor International 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 ^d1 ^d8 ^m0 ^m3 ^y2 ^y0 ^y1 ^y0

3	Shares cancelled
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[illegible]

SH06

Notice of cancellation of shares

Statement of capital

Section 4 (also **Section 5** and **Section 6** if appropriate) should reflect the company's share capital immediately following the cancellation

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**.

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
ordinary Y shares	0 24	0 00	50009	£ 12,002 16
ordinary Z shares	0 51	0 00	50009	£ 25,504 59
				£
				£
Totals			100018	£ 37,506 75

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	100018		
Total aggregate nominal value ④			

① Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

Continuation pages

Please use a Statement of Capital continuation page if necessary

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Notice of cancellation of shares

7

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 statement of capital share tables in **Section 4** and **Section 5**.

Class of share

Ordinary Y shares

Prescribed particulars
1

see continuation sheet

Class of share

Ordinary Z shares

Prescribed particulars
1

see continuation sheet

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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation pages

Please use a Statement of Capital continuation page if necessary

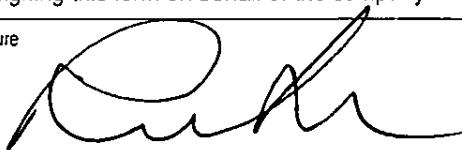
8

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 Charlotte Stevenson

Company name Penningtons Solicitors LLP

Address

Post town

County/Region

Postcode

R

G

2

1

4

E

Q

Country

DX 148600 Basingstoke 21

Telephone +44 (0)1256 407100

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

SH06 - continuation page

Notice of cancellation of shares

7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Ordinary Y shares	
Prescribed particulars 1	<p>a) The shares have attached to them full voting rights and each share shall carry 100 votes per share (both on a show of hands and on a poll)</p> <p>b) The shares have attached to them the right to participate in dividends declared by the company in any financial year after payment of the fixed preferential dividend attached to the Z shares in that financial year. Any such dividend is to be distributed pro rata in accordance with the number of shares held</p> <p>c) On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of shares), the shares shall have attached to them</p> <p style="padding-left: 40px;">1 (after payment to the Z Shareholders of any unpaid dividend under the £100 fixed Z share class dividend), the right to receive any other unpaid dividends due in respect of the Y shares, and</p> <p style="padding-left: 40px;">2 the right to participate in the distribution of the balance of any assets pro rata in accordance with the number of shares held</p> <p>d) the Y shares carry no rights to redemption</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares</p> <p>A separate table must be used for each class of share</p>

SH06 - continuation page

Notice of cancellation of shares

7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	Ordinary Z shares	
Prescribed particulars 1	<p>a) Each Z share shall confer on the holder the right to vote at all general meetings. Each Z share shall carry 1 vote per share (both on a show of hands and on a poll) save on any resolution which affects the rights attaching to the Z shares when each Z share shall carry 100 votes per share (both on a show of hands and on a poll)</p> <p>b) The shares have attached to them the right to a fixed preferential dividend of £100 per annum, to be divided between all holders of Z shares pro rata in accordance with the number of shares held</p> <p>c) On a return of capital on liquidation or otherwise, the shares shall have attached to them the following capital distribution rights</p> <ol style="list-style-type: none"> 1 the payment of any unpaid arrears of the fixed £100 class dividend, and 2 after payment to the holders of Y shares of any other arrears of dividend due to the Y shareholders, the right to participate in the distribution of the balance of any assets pro rata in accordance with the number of shares held <p>d) the Z shares carry no rights to redemption</p>	<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <ol 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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>