

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	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
Sterling	A Ordinary	12750	£12750	
	B Ordinary	5000	5000	
	C Ordinary	5000	5000	
Totals		22,750	22,750.00000	Nil
Currency table B				
Sterling	D Ordinary	936	£936	
	E Ordinary	1,125	1,125	
	Preference	650,000	650,000	
Totals		652,061	652,061	Nil
Currency table C				
		Click or tap here to enter text	Click or tap here to enter text	
		0	0.00000	
		0	0.00000	
Totals		Click or tap here to enter text	Click or tap here to enter text	
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ^❶	Total aggregate amount unpaid ^❶
		674,811	£674,811	NIL

^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

A Ordinary Shares

Prescribed particulars
①

Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.
Each share ranks equally for any dividend declared as more particularly described in the articles of association.
Each share ranks equally for any distribution made on a winding up as more particularly described in the articles of association.
The shares are not redeemable or liable to be redeemed.

Class of share

B Ordinary Shares

Prescribed particulars
①

Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.
Each share ranks equally for any dividend declared as more particularly described in the articles of association.
Each share ranks equally for any distribution made on a winding up as more particularly described in the articles of association.
The shares are not redeemable or liable to be redeemed.

Class of share

C Ordinary Shares

Prescribed particulars
①

Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.
Each share ranks equally for any dividend declared as more particularly described in the articles of association.
Each share ranks equally for any distribution made on a winding up as more particularly described in the articles of association.
The shares are not redeemable or liable to be redeemed.

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

Class of share	D Ordinary Shares	<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>Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.</p> <p>Each share ranks equally for any dividend declared as more particularly described in the articles of association.</p> <p>Each share ranks equally for any distribution made on a winding up as more particularly described in the articles of association.</p> <p>The shares are not redeemable or liable to be redeemed.</p>	

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

Class of share	E Ordinary Shares
Prescribed particulars	<p>Shares rank equally for voting purposes. On a show of hands each member shall have one vote and on a poll each member shall have one vote per share held.</p> <p>Each share ranks equally for any dividend declared as more particularly described in the articles of association.</p> <p>Each share ranks equally for any distribution made on a winding up as more particularly described in the articles of association.</p> <p>The shares are not redeemable or liable to be redeemed.</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	Preference Shares	
Prescribed particulars	<p>THE PREFERENCE SHARES DO NOT ENTITLE THE HOLDER TO ATTEND TO VOTE AT ANY MEETING OF THE COMPANY. THE PREFERENCE SHARES ARE NOT ENTITLED TO PARTICIPATE IN ANY DIVIDEND DECLARED BY THE COMPANY. THE PREFERENCE SHARES ARE REDEEMABLE ON PRESENTATION BY THE HOLDER. THE PREFERENCE SHARES RANK AHEAD OF ALL EQUITY SHARES IN A WINDING UP OR OTHER RETURN ON CAPITAL UP TO AN AMOUNT EQUAL TO THE CAPITAL PAID UP ON THE PREFERENCE SHARES BUT ARE NOT OTHERWISE ENTITLED TO PARTICIPATE IN SUCH A DISTRIBUTION.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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>

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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

Carolina Donner (23856)

Company name

Oglethorpe Sturton & Gillibrand LLP

Address

16 Castle Park

Post town

Lancaster

County/Region

Lancashire

Postcode

L

A

1

1

Y

G

Country

England

DX

Telephone

01524 846 846



Checklist

We may return the 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