

SH07

Notice of cancellation of shares held by or for a public company



✓ What this form is for
You may use this form to give notice of a cancellation of shares by or for a public company

X What this form
You cannot use the form to give notice of a cancellation of a policy under section 70 of the Companies Act 2006. Please use form SH06

MONDAY



A20

A18XWWTN
14/05/2012
COMPANIES HOUSE

#174

please

ov uk

1 Company details

Company number	0	1	5	5	4	7	0	9
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Company name in full	BANNERBRIDGE PLC
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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

d	d
0	4

m	m
0	4

y	y	y	y
2	0	1	2

3	Shares cancelled
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[illegible]

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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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
ORDINARY	£1 00		10000	£ 10000
ORDINARY A	£1 00		1000	£ 1000
ORDINARY B	£1 00		40000	£ 40000
ORDINARY C	£1 00		40000	£ 40000
Totals				£ 91000

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

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

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	❶ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	91000	
Total aggregate nominal value ❶	£91000	

❶ Including both the nominal value and any share premium

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

❸ Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

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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 statement of capital share tables in Section 4 and Section 5	
Class of share	ORDINARY	
Prescribed particulars ①	Each share is entitled to one vote in any circumstance, has equal rights to dividends and is entitled to participate in a distribution arising from a winding up	<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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share</p> <p>Continuation pages Please use a Statement of Capital continuation page if necessary</p>
Class of share	ORDINARY A	
Prescribed particulars ①	The holders of 'A' shares shall not be entitled to receive notice of, or convene, attend, speak or vote at any General Meetings of the company other than at or in respect of a separate class general meeting of the holders of the 'A' shares convened to consider a variation of the rights attached to those shares, on return of assets on a winding-up, reduction of capital or otherwise return of capital, 'A' shares shall rank pari passu in all respects with Ordinary shares, have equal rights to dividends as ordinary shares	
Class of share	ORDINARY B	
Prescribed particulars ①	Each share is entitled to one vote in any circumstance, has equal rights to dividends and is entitled to participate in a distribution arising from a winding up	

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Signature

	I am signing this form on behalf of the company	
Signature	<p>Signature</p> <p>X  X</p> <p>This form may be signed by Director ① Secretary, Person authorised ① Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	<p>① 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</p> <p>① Person authorised Under either section 270 or 274 of the Companies Act 2006</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

Company name

BARNES ROFFE LLP

Address

LEYTONSTONE HOUSE

LEYTONSTONE

Post town

LONDON

County/Region

Postcode

E 1 1 1 G A

Country

UNITED KINGDOM

DX

Telephone

**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

**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 entered the date in section 2
- ☐ You have completed section 3
- ☐ You have completed the relevant sections of the Statement of capital
- ☐ You have signed the form

**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

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Statement of capital (Prescribed particulars of rights¹ attached to shares)

Class of share	ORDINARY C
Prescribed particulars	<p>Each share is entitled to one vote in any circumstance, has equal rights to dividends and is entitled to participate in a distribution arising from a winding up</p>
<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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share</p>	