

SH06

## Notice of cancellation of shares



## Companies House

**X What this form is NOT**  
You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this, please use form SH07.

THURSDAY



\*ABV1MVR7\*

A07

12/01/2023

**#185**

COMPANIES HOUSE

Company number	0	2	2	0	9	1	2	3
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Company name in full	SHAW GIBBS LIMITED
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All fields are mandatory unless specified or indicated by \*

Date of cancellation	<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 2
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### 3 Shares cancelled

[illegible]

# 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'.

**Continuation page**  
Please use a Statement of Capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
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#### Currency table A

	PLEASE SEE CONTINUTATION PAGE			
Totals				

#### Currency table B

Totals				

#### Currency table C

Totals				

#### Total issued share capital table

Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.

	Total number of shares	Total aggregate nominal value <small>Show different currencies separately. For example: £100 + €100 + \$10</small>	Total aggregate amount unpaid ❶ <small>Show different currencies separately. For example: £100 + €100 + \$10</small>
Grand total	1,797,747	£1,797,747	£0

❶ **Total aggregate amount unpaid**

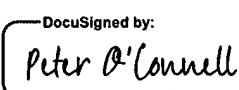
Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

## 4 Statement of capital

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	ORDINARY B 200814	18,231	£18.231	
	ORDINARY B SGRF	35,361	£35.361	
	ORDINARY B011116	28,823	£28.823	
	ORDINARY B050119	15,790	£15.79	
	ORDINARY B050119SGRF	1,370	£1.37	
	ORDINARY B060416	72,186	£72.186	
	ORDINARY B060416 SG	72,186	£72.186	
	ORDINARY B100417	26,518	£26.518	
	ORDINARY B100417 SGRF	8,182	£8.182	
	ORDINARY B211218	48,477	£48.477	
	ORDINARY B211218SD	15,208	£15.208 .	
	ORDINARY B300410	14,067	£14.067	
	ORDINARY B300410 SGRF	14,067	£14.067	
	ORDINARY B300410LRS	14,067	£14.067	
	ORDINARY B300410POC	14,067	£14.067	
	ORDINARY B300410SN	14,067	£14.067	
	ORDINARY C	763,397	£763.397	
	ORDINARY C SGRF	209,225	£209.225	
	E SGRF ORDINARY	57,749	£57.749	
	ORDINARY B	336,470	£336.47	
	ORDINARY B 010213	18,239	£18.239	
Totals		1,797,747	£1,797.747	£0.00

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## Notice of cancellation of shares

5	<b>Statement of capital (prescribed particulars of rights attached to shares)</b>	
	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	E SGRF ORDINARY	
Prescribed particulars ①	EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL EQUAL TO A FIXED AMOUNT THAT IS EQUAL TO THE SAME VALUE AS SET ON THE B SHARES ON 31 MARCH 2018 ON A SALE, WINDING UP, CAPITAL REDUCTION, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES.	
Class of share	ORDINARY B	
Prescribed particulars ①	EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.	
Class of share	ORDINARY B 010213	
Prescribed particulars ①	EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE B, B SGRF, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.	
6	<b>Signature</b>	
	I am signing this form on behalf of the company.	
Signature	<div data-bbox="341 1823 1085 1960"> <p>Signature</p> <p>X  X</p> <p>DocuSigned by: F2A4D3C6C8B0417...</p> </div> <p>This form may be signed by: Director<sup>②</sup>, Secretary, Person authorised<sup>②</sup>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

**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.

**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.

In accordance with  
Section 708 of the  
Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ⓘ		
Class of share	ORDINARY B 200814	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>ⓘ Prescribed particulars of rights attached to shares</p> <p>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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY B SGRF	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>❶ Prescribed particulars of rights attached to shares 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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5	Statement of capital (prescribed particulars of rights attached to shares) <sup>1</sup>	
Class of share	ORDINARY B 011116	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF AND B211218SD SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶	
Class of share	ORDINARY B 050119
Prescribed particulars	<div><p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p></div> <div><p>❶ Prescribed particulars of rights attached to shares 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></div>

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶	
Class of share	ORDINARY B 050119SGRF
Prescribed particulars	<div><p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p></div> <div><p>❶ Prescribed particulars of rights attached to shares 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></div>

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5 Statement of capital (prescribed particulars of rights attached to shares) ①		
Class of share	ORDINARY B 060416	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY B 060416SG	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>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) ①

Class of share	ORDINARY B 100417	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY B 100417SGRF	<b>❶ Prescribed particulars of rights attached to shares</b> 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.
Prescribed particulars	EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.	

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

Class of share	ORDINARY B 211218	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY B 211218SD	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>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>

In accordance with  
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5 Statement of capital (prescribed particulars of rights attached to shares) ❶	
Class of share	ORDINARY B 300410
Prescribed particulars	<div><p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p></div> <div><p>❶ Prescribed particulars of rights attached to shares</p><p>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></div>

In accordance with  
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#### Statement of capital (prescribed particulars of rights attached to shares) ①

Class of share	ORDINARY B 300410SGRF	<b>① Prescribed particulars of rights attached to shares</b> 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.
Prescribed particulars	EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.	

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

Class of share	ORDINARY B 300410LRS	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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	ORDINARY B 300410POC	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 300410SN, B 100417, B 211218, B 050119, B 300410SGRF, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</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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5 Statement of capital (prescribed particulars of rights attached to shares) ❶	
Class of share	ORDINARY B 300410SN
Prescribed particulars	<div><div><p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL ON A SALE, WINDING UP, REDUCTION OF CAPITAL, PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH EACH OF THE ORDINARY B, B SGRF, B 010213, B 200814, B 060416, B 300410, B 300410LRS, B 100417, B 211218, B 050119, B 300410SGRF, B 300410POC, B100417 SGRF, B 060416SG, B 050119SGRF, B211218SD AND B 011116 SHARES EQUAL TO THE AGGREGATE VALUE OF THE COMPANY AND ITS SUBSIDIARY COMPANIES LESS THE CAPITAL ATTRIBUTABLE TO A, A2, A3, A4, C, C SGRF, D, D2, E AND E SGRF SHARES.</p></div><div><p>❶ Prescribed particulars of rights attached to shares 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></div></div>

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY C	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL EQUAL TO PAR ON A SALE, WINDING UP, CAPITAL REDUCTION OR A PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH THE ORDINARY A, A2, A3, A4 AND C SGRF SHARES.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>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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Companies Act 2006.

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5 Statement of capital (prescribed particulars of rights attached to shares) ❶		
Class of share	ORDINARY C SGRF	
Prescribed particulars	<p>EACH SHARE CARRIES THE RIGHT TO VOTE. EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE COMPANY IN A GENERAL MEETING SHALL DETERMINE. EACH SHARE CARRIES THE RIGHT TO A RETURN OF CAPITAL EQUAL TO PAR ON A SALE, WINDING UP, CAPITAL REDUCTION OR A PURCHASE OR REDEMPTION BY THE COMPANY OF ITS OWN SHARES ON A PARI PASSU BASIS WITH THE ORDINARY A, A2, A3, A4 AND C SHARES.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>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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## 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

Company name

WHITE &amp; BLACK LIMITED

Address

16 BEAUMONT STREET

Post town

OXFORD

County/Region

Postcode

O X 1 2 N A

Country

DX

Telephone

0800 035 2656

**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

**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)