

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 to

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.

WEDNESDAY



A50FUB23

A20

10/02/2016

#56

COMPANIES HOUSE

1 Company details

Company number	2	4	0	7	5	4	7
----------------	---	---	---	---	---	---	---

Company name in full	JSA SERVICES LIMITED
----------------------	----------------------

► **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
---	----------------------

Date of cancellation

d	1
d	8

m	0
m	1

y	2
y	0
y	1
y	6

3	Shares cancelled
---	------------------

[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
A ORDINARY	0 01		9834	£ 98 34
B ORDINARY	0 01		1682	£ 16 82
C ORDINARY	1 00		1685	£ 16 85
D ORDINARY	0 01		180	£ 1 80
Totals			13,381	£ 133 81

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 + C100 + \$10 etc.
Total number of shares		
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.

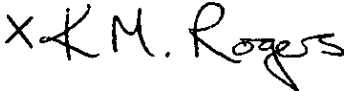
Continuation pages

Please use a Statement of Capital continuation page if necessary

² Total number of issued shares in this class.



SH06

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	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
Class of share	SEE CONTINUATION SHEET	
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		
Class of share		
Prescribed particulars 1		
8	Signature	
	I am signing this form on behalf of the company	
Signature	Signature 	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 ² , <u>Secretary</u> , Person authorised ³ , Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

SH06

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	DSF/RC JSA001 6
Company name	Ward hadaway
Address	Floor 7
The Observatory	
Chapel Walks	
Post town	Manchester
County/Region	
Postcode	M 2 1 H L
Country	
DX	DX 14428 Manchester 2
Telephone	0161 837 3800
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have completed Section 2 <input type="checkbox"/> You have completed Section 3 <input type="checkbox"/> You have completed the relevant sections of the Statement of capital <input type="checkbox"/> 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>

7

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

Class of share	A ORDINARY	
Prescribed particulars	<p>a) The A Ordinary Shares carry full voting rights</p> <p>b) The A Ordinary Shares carry full dividend rights</p> <p>c) On a return of assets or sale of shares the A Shares shall</p> <p>(i) with priority as regards the other shares, have the right to receive a sum equal to the Issue Price,</p> <p>(ii) provided all Shares have received a sum equal to their Issue Price, have the right together with the B and D shares (to be treated pari passu as if the A, B and D shares constituted one class of shares) to receive the sum of £22,000,000 pro rata to the number of shares held, and</p> <p>(iii) have the right to receive any balance of assets pro rata to the number of shares held in the company pari passu as if all the shares in the company constituted one class</p> <p>d) The A Ordinary Shares carry no redemption rights</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>

7

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

Class of share	B ORDINARY	
Prescribed particulars	<p>a) The B Ordinary Shares carry full voting rights</p> <p>b) The B Ordinary Shares carry full dividend rights</p> <p>c) On a return of assets or sale of shares the B Shares shall</p> <p>(i) (subject to the priority of the A shares to receive a sum equal to the Issue Price) have the right to receive a sum equal to the Issue Price,</p> <p>(ii) provided all Shares have received a sum equal to their Issue Price, have the right together with the A and D shares (to be treated <i>pari passu</i> as if the A, B and D shares constituted one class of shares) to receive the sum of £22,000,000 <i>pro rata</i> to the number of shares held, and</p> <p>(iii) have the right to receive any balance of assets <i>pro rata</i> to the number of shares held in the company <i>pari passu</i> as if all the shares in the company constituted one class</p> <p>d) The B Ordinary Shares carry no redemption rights</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>

7

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

Class of share	C ORDINARY	
Prescribed particulars	<p>a) The C Ordinary Shares shall have no voting rights</p> <p>b) The C Ordinary Shares carry full dividend rights</p> <p>c) On a return of assets or sale of shares the C Shares shall</p> <p>(i) (subject to the priority of the A and B shares to receive a sum equal to the Issue Price) have the right to receive a sum equal to the Issue Price (pari passu with the D shares as if the C and D shares constituted one class of shares),</p> <p>(ii) provided all Shares have received a sum equal to their Issue Price and the A, B and D shares (to be treated pari passu as if the A, B and D shares constituted one class of shares) have received the sum of £22,000,000 pro rata to the number of shares held, the right to receive any balance of assets pro rata to the number of shares held in the company pari passu as if all the shares in the company constituted one class</p> <p>d) The C Ordinary Shares carry no redemption rights</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>

7

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

Class of share	D ORDINARY	
Prescribed particulars	<p>a) The D Ordinary Shares carry full voting rights</p> <p>b) The D Ordinary Shares carry full dividend rights</p> <p>c) On a return of assets or sale of shares the D Shares shall</p> <p>(i) (subject to the priority of the A and B shares to receive a sum equal to the Issue Price) have the right to receive a sum equal to the Issue Price (pari passu with the C shares as if the C and D shares constituted one class of shares),</p> <p>(ii) provided all Shares have received a sum equal to their Issue Price, have the right together with the A and B shares (to be treated pari passu as if the A, B and D shares constituted one class of shares) to receive the sum of £22,000,000 pro rata to the number of shares held, and</p> <p>(iii) the right to receive any balance of assets pro rata to the number of shares held in the company pari passu as if all the shares in the company constituted one class</p> <p>d) The D Ordinary Shares carry no redemption rights</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>