

Notice of cancellation of shares

✓ 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 candidate's
shares held by a public company
under section 663 of the
Companies Act 2006. If you
please use form SH101.



A7CFQ9ZU

A04	16/08/2018	#308
-----	------------	------

COMPANIES HOUSE

1	Company details
---	-----------------

Company number	0	2	7	1	0	6	3	1
----------------	---	---	---	---	---	---	---	---

Company name in full	MERIDIAN AUDIO 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 $\overline{d_1} \overline{d_8} \quad \overline{m_0} \overline{m_7} \quad \overline{y_2} \overline{y_0} \overline{y_1} \overline{y_8}$

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'.

Please use a Statement of Capital continuation page if necessary.

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
Currency table A				
GBP	ORDINARY	734713	734,713.00	
GBP	A ORDINARY	398348	298,761.00	
GBP	B ORDINARY	1	1.00	
Totals		1133062	1,033,475.00	0
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		1133062	1033475	0

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

SH06

Notice of cancellation of shares

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

ORDINARY

Prescribed particulars

1

(SEE CONTINUATION PAGE)

Class of share

A ORDINARY

Prescribed particulars

1

(SEE CONTINUATION PAGE)

Class of share

B ORDINARY

Prescribed particulars

1

(SEE CONTINUATION PAGE)

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.

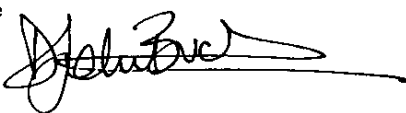
6

Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by: Director
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.

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 JLS.ZEM.ME.1077.0026

Company name Stevens & Bolton LLP

Address Wey House

Farnham Road

Post town Guildford

County/Region Surrey

Postcode

G	U	1		4	Y	D
---	---	---	--	---	---	---

Country

DX DX 2423 Guildford 1

Telephone 01483 302264



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,
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

SH06 - continuation page

Notice of cancellation of shares

5 Statement of capital (prescribed particulars of rights attached to shares) ①	
Class of share	ORDINARY
Prescribed particulars	<p>(A) On a show of hands, every Shareholder who (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Share ("Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which it is the holder.</p> <p>(B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Shares on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders.</p> <p>(C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed amongst the holders of the Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Shares held by such holders.</p> <p>(D) Each Share is non-redeemable.</p>
<div>① Prescribed particulars of rights attached to shares</div> <div>The particulars are:</div> <div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div> <div>A separate table must be used for each class of share.</div>	

SH06 - continuation page

Notice of cancellation of shares

5

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

Class of share	A ORDINARY
Prescribed particulars	<p>(A) On a show of hands, every Shareholder who (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Share ("Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which it is the holder.</p> <p>(B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Shares on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders.</p> <p>(C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed amongst the holders of the Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Shares held by such holders.</p> <p>(D) Each Share is non-redeemable.</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.

SH06 - continuation page

Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	B ORDINARY	
Prescribed particulars	<p>(A) On a show of hands, every Shareholder who (being an individual) is present in person or by proxy or (being a corporation) is present by a representative shall have one vote and on a poll every Shareholder so present shall have one vote for each Share ("Shares" means the Ordinary Shares, the A Ordinary Shares and the B Ordinary Share or any of them as the context so requires) of which it is the holder.</p> <p>(B) Any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Shares on a pari passu and pro rata basis as if the same constituted one class of shares according to the number of Shares held by such holders.</p> <p>(C) On a return of capital on liquidation or otherwise (except on a purchase by the Company of any Shares), the surplus assets of the Company remaining after payment of its liabilities shall be distributed amongst the holders of the Shares on a pro rata and pari passu basis as if the same constituted one class of share according to the number of Shares held by such holders.</p> <p>(D) Each Share is non-redeemable.</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.