



**✓ 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 cancellation of shares held by a public company under section 663 of the Companies Act 2006. To do this please use form SH07.



\*A5E78Z41\*

A27

26/08/2016

#129

COMPANIES HOUSE

1	Company details
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Company number	0	2	9	8	4	5	2	6
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Company name in full	BlackRock Emerging Europe 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	<sup>d</sup> 1	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6
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3	Shares cancelled
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[illegible]

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 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
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## Currency table A

£	Preference shares	50,000	50,000	
Totals		50,000	50,000	£37,500

## Currency table B

US\$	Ordinary shares	41,524,128	4,152,412.80	
Totals		41,524,128	4,152,412.80	US\$nil

## Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
41,574,128	\$4,152,412.80	£37,500

+ £50,000.00

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

Preference shares

Prescribed particulars

see attached SH06 continuation sheets

Class of share

Ordinary shares

Prescribed particulars

see attached SH06 continuation sheets

Class of share

Prescribed particulars

**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

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## Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

**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

**Person authorised**

Under either section 270 or 274 of the Companies Act 2006

## Statement of capital

Complete the table below to show the issued share capital

**Complete a separate table for each currency**

[illegible]

**5** Statement of capital (prescribed particulars of rights attached to shares) <sup>1</sup>

Class of share		
Prescribed particulars		<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>

**SH06 - Continuation Page (Notice of cancellation of shares)**

**BlackRock Emerging Europe plc - Company Number 2984526**

**F4 Statement of Capital (Prescribed particulars of rights attached to shares)**

- 1 1     The following rights shall be attached to the Ordinary Shares
- 1 1 1    as to voting the Ordinary Shares shall confer a right to receive notice of, attend and vote at any general meeting of the Company,
- 1 1 2    as to dividend a holder of Ordinary Shares shall be entitled to receive a share of any dividend paid by the Company proportionately to the amounts paid up on such shares during any portion or portions of the period in respect of which the dividend is paid, and
- 1 1 3    on a winding up or return of capital the capital and assets of the Company shall be applied by dividing amongst the holders of Ordinary Shares *pro rata* according to the nominal capital paid upon their holdings of Ordinary Shares

**SH06 - Continuation Page (Notice of Cancellation)**

**BlackRock Emerging Europe plc - Company Number 2984526**

**7. Statement of Capital (Prescribed particulars of rights attached to shares)**

1 1 The following rights shall be attached to the Preference Shares

- (a) as to voting the Preference Shares shall not confer any right to receive notice of or to attend or vote at any general meeting of the Company,
- (b) as to dividend a holder of Preference Shares shall be entitled to receive a fixed dividend at the rate of US\$0.01 per Preference Share per annum (exclusive of any imputed tax credit available to shareholders) on the nominal amount of the Preference Shares held by him, such dividend to accrue annually and to be payable on demand of the holder (in respect of each accounting reference period of the Company) within 21 days of the end of such period,
- (c) on a winding up or return of capital the Preference Shares shall confer the right to be paid out of the assets of the Company available for distribution amongst the members the capital paid up on such shares (together with the right to receive all arrears and accruals of the preferential dividend) pari passu with and in proportion to any amounts of capital paid to the holders of the Ordinary Shares, but shall not confer any right to participate in any surplus remaining following payment of such amounts,
- (d) as to certificates the Company shall not be obliged to issue a certificate in respect of a Preference Share until the date falling 180 days after the allotment and issue of the same, and any transfers of Preference Shares during such period shall be certified against the Register

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	Barbara Powley
Company name	BlackRock Investment Management (UK) Limited
Address	12 Throgmorton Avenue
Post town	London
County/Region	
Postcode	E C 2 N 2 D L
Country	
DX	
Telephone	0207743 3000



**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](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)