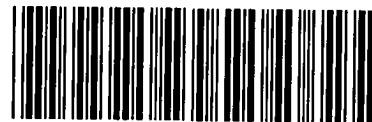


SH06

Notice of cancellation of shares

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.



ABEPKEF7

A04

15/10/2022

#281

COMPANIES HOUSE

1	Company details
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Company number	3	1	8	7	3	9	4	
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Company name in full	Connells Limited
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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
---	----------------------

Date of cancellation	^d 2	^d 6	^m 0	^m 9	^y 2	^y 0	^y 2	^y 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'.

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	A Ordinary	10,346,500	£1,034.65	
GBP	E Ordinary	6,955	£0.6955	
GBP	F Ordinary	4,636	£0.4636	
Totals		10,358,091	£1,035.8091	

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
10,358,091	£1,035.8091	£0.00

❶ 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	A Ordinary
Prescribed particulars ①	See attached schedule

Class of share	E Ordinary
Prescribed particulars ①	See attached schedule

Class of share	F Ordinary
Prescribed particulars ①	See attached schedule

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.

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

Richard Twigg



X

This form may be signed by:
Director②, Secretary, Person authorised③, 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 - continuation page
Notice of cancellation of shares

5

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

Class of share	A Ordinary	<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. <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>The A ordinary shares of £0.0001 each ("A Shares") have attached to them the following rights:</p> <p>(1) Voting: full voting rights. (2) Dividend: the holders of the A Shares shall not be entitled to the payment of any dividend other than if approved by an A Shareholder Majority. The Board shall be entitled to pay interim dividends to the holders of any class of Shares without paying a dividend to the holders of any other class of Shares. The Company may by ordinary resolution declare dividends to the holders of any class of Share without declaring dividends to the holders of any other class of Share provided always that no dividend shall exceed the amount recommended by the Board. (3) Capital Distribution: on a return of capital whether on liquidation or capital reduction or otherwise (other than a purchase of Shares made in accordance with the Company's articles of association), the surplus assets of the Company remaining after the payment of its liabilities shall be applied as follows: (i) first, in paying to each Non-Investor Shareholder an amount equal to the Non-Investor Share Proceeds for each Non-Investor Share held together with any accrued/declared but unpaid dividends thereon; and (ii) lastly, in dividing the surplus proceeds attributable to the Shares (if any) between the Members holding A Shares (in each case pro rata as between such holders to their respective holdings). (4) Redemption: the A Shares confer no specific rights of redemption. (The terms, "A Shareholder Majority", "Board", "Members", "Non-Investor Share", "Non-Investor Share Proceeds", "Non-Investor Shareholder" and "Shares", are defined in the Company's articles of association.)</p>	

SH06 - continuation page
Notice of cancellation of shares**5 Statement of capital (prescribed particulars of rights attached to shares) ①**

Class of share	E Ordinary
Prescribed particulars	<p>The E ordinary shares of £0.0001 each ("E Shares") have attached to them the following rights:</p> <p>(1) Voting: full voting rights, except: (i) for any E Shares in respect of which voting rights have been suspended pursuant to article 14.4 of the Company's articles of association; and (ii) in relation to a shareholder resolution proposed in the circumstances described in article 33.12 of the Company's articles of association (in which circumstances only the A Shares shall confer votes on their holders). (2) Dividend: the holders of the E Shares shall not be entitled to the payment of any dividend other than if approved by both an A Shareholder Majority and a Non-Investor Majority. The Board shall be entitled to pay interim dividends to the holders of any class of Shares without paying a dividend to the holders of any other class of Shares. The Company may by ordinary resolution declare dividends to the holders of any class of Share without declaring dividends to the holders of any other class of Share provided always that no dividend shall exceed the amount recommended by the Board. (3) Capital Distribution: on a return of capital whether on liquidation or capital reduction or otherwise (other than a purchase of Shares made in accordance with the Company's articles of association), the surplus assets of the Company remaining after the payment of its liabilities shall be applied as follows: (i) first, in paying to each Non-Investor Shareholder an amount equal to the Non-Investor Share Proceeds for each Non-Investor Share held together with any accrued/declared but unpaid dividends thereon; and (ii) lastly, in dividing the surplus proceeds attributable to the Shares (if any) between the Members holding A Shares (in each case pro rata as between such holders to their respective holdings). (4) Redemption: the E Shares confer no specific rights of redemption. (The terms, "A Shareholder Majority", "A Shares", "Board", "Members", "Non-Investor Majority", "Non-Investor Share", "Non-Investor Share Proceeds", "Non-Investor Shareholder" and "Shares", are defined in the Company's articles of association.)</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	F Ordinary
Prescribed particulars	<p>The F ordinary shares of £0.0001 each ("F Shares") have attached to them the following rights:</p> <p>(1) Voting: full voting rights, except: (i) for any F Shares in respect of which voting rights have been suspended pursuant to article 14.4 of the Company's articles of association; and (ii) in relation to a shareholder resolution proposed in the circumstances described in article 33.12 of the Company's articles of association (in which circumstances only the A Shares shall confer votes on their holders). (2) Dividend: the holders of the F Shares shall not be entitled to the payment of any dividend other than if approved by both an A Shareholder Majority and a Non-Investor Majority. The Board shall be entitled to pay interim dividends to the holders of any class of Shares without paying a dividend to the holders of any other class of Shares. The Company may by ordinary resolution declare dividends to the holders of any class of Share without declaring dividends to the holders of any other class of Share provided always that no dividend shall exceed the amount recommended by the Board. (3) Capital Distribution: on a return of capital whether on liquidation or capital reduction or otherwise (other than a purchase of Shares made in accordance with the Company's articles of association), the surplus assets of the Company remaining after the payment of its liabilities shall be applied as follows: (i) first, in paying to each Non-Investor Shareholder an amount equal to the Non-Investor Share Proceeds for each Non-Investor Share held together with any accrued/declared but unpaid dividends thereon; and (ii) lastly, in dividing the surplus proceeds attributable to the Shares (if any) between the Members holding A Shares (in each case pro rata as between such holders to their respective holdings). (4) Redemption: the F Shares confer no specific rights of redemption. (The terms, "A Shareholder Majority", "A Shares", "Board", "Members", "Non-Investor Majority", "Non-Investor Share", "Non-Investor Share Proceeds", "Non-Investor Shareholder" and "Shares", are defined in the Company's articles of association.)</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

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 Sundeep Athwal, Oakwood

Corporate Services Limited

Address

3rd Floor

1 Ashley Road

Post town

Altrincham

County/Region

Cheshire

Postcode

W A 1 4 2 D T

Country

United Kingdom

DX

Telephone

**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