

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				
£ Sterling	A Ordinary	✓ 6670000	667.00	
	B Ordinary	✓ 960000	96.00	
	D Ordinary	✓ 50000	5.00	
Totals		7680000	768.00	0

Currency table B				
Totals				

Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	8860000	886	0

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


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Statement of capital

Complete the table below to show the issued share capital
Complete a separate table for each currency.

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
£ Sterling	F Ordinary	✓ 590000	59.00	
£ Sterling	G Ordinary	590000	59.00	
Totals		1180000	118.00	0

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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

FULL VOTING RIGHTS, ENTITLED TO SUCH DIVIDENDS PER SHARE AS THE DIRECTORS MAY DECLARE OVER SHARES OF THAT CLASS, RIGHTS TO RETURN OF CAPITAL PARI PASSU WITH OTHER CLASSES OF SHARES; NON-REDEEMABLE.

Class of share

B Ordinary

Prescribed particulars

1

FULL VOTING RIGHTS; ENTITLED TO SUCH DIVIDENDS PER SHARE AS THE DIRECTORS MAY DECLARE OVER SHARES OF THAT CLASS, RIGHTS TO RETURN OF CAPITAL PARI PASSU WITH OTHER CLASSES OF SHARES; NON-REDEEMABLE.

Class of share

D Ordinary

Prescribed particulars

1

FULL VOTING RIGHTS; ENTITLED TO SUCH DIVIDENDS PER SHARE AS THE DIRECTORS MAY DECLARE OVER SHARES OF THAT CLASS; RIGHTS TO RETURN OF CAPITAL PARI PASSU WITH OTHER CLASSES OF SHARES, NON-REDEEMABLE.

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

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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 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

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

Class of share	G Ordinary	
Prescribed particulars	FULL VOTING RIGHTS, ENTITLED TO SUCH DIVIDENDS PER SHARE AS THE DIRECTORS MAY DECLARE OVER SHARES OF THAT CLASS; RIGHTS TO RETURN OF CAPITAL PARI PASSU WITH OTHER CLASSES OF SHARES, NON-REDEEMABLE	<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>

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

Class of share	F Ordinary	
Prescribed particulars	FULL VOTING RIGHTS; ENTITLED TO SUCH DIVIDENDS PER SHARE AS THE DIRECTORS MAY DECLARE OVER SHARES OF THAT CLASS, RIGHTS TO RETURN OF CAPITAL PARI PASSU WITH OTHER CLASSES OF SHARES; NON-REDEEMABLE	<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>

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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 Judith Harris

Company name Postlethwaite Solicitors
Limited

Address Ground Floor

9 Staple Inn

Post town London

County/Region

Postcode W C 1 V 7 Q H

Country

DX

Telephone 020 3818 9420



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



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



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