In accordance with Section 708 of the Companies Act 2006

# SH06 Notice of cancellation of shares

.IRIS

What this form is for

You may use this form to give notice
of a cancellation of shares by a
limited company on purchase

What this form is NOT f You cannot use this form I give notice of a cancellation shares held by a public counder section 663 of the Companies Act 2006. To do please use form SH07



A07

12/01/2016 COMPANIES HOUSE

#177

| Company name in full Cook and Associates Limited  Date of cancellation  Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *  Date of cancellation  Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *  |                      |            |                | _     |                |            |      |      |      | Picas           | e use 101111 51107 |   |   |    |        |                  |                   |                    |          |           |
|---|----------------------|------------|----------------|-------|----------------|------------|------|------|------|-----------------|--------------------|---|---|----|--------|------------------|-------------------|--------------------|----------|-----------|
| Company name in full    Cook and Associates Limited    Date of cancellation    Date of cancellation    Shares cancelled    Class of shares (E g Ordinary/Preference etc)    Number of shares cancelled    Number of shares cancelled    Crdinary 'B'    Please complete in typescript or in bold black capitals   All fields are mandatory unless specified or indicated by *  Shares cancellation    Number of shares   Nominal value of each share   Share    Ordinary 'B'    Ordinary 'B'    Ordinary 'B'    Date of cancellation    Number of shares   Shares   Nominal value of each share    Nominal value of each share   Shares    Ordinary 'B'    Ordinary 'B'    Ordinary 'B'    Ordinary 'B'    Number of shares   Shares   Nominal value of each share   Shares    Ordinary 'B'    Ordinary 'B' | 1                    | Cor        | npa            | ny d  | etai           | ls         |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          | _ <b></b> |
| Company name in full   Cook and Associates Limited   bold black capitals   All fields are mandatory unless   specified or indicated by *  2   | Company number       | 0          | 3              | 8     | 4              | 3          | 9    | 8    | (    | )               |                    |   |   | -3 | Fillin | g in 1           | his fo            | rm                 | Crint    |           |
| Date of cancellation  Date of cancellation  Shares cancelled  Class of shares (E g Ordinary/Preference etc)  Number of shares cancelled  Number of shares cancelled  Nominal value of each share  Nordinary 'B'  30  1  | Company name in full | Co         | ok a           | nd A  | sso            | ciate      | s Lı | mite | ed   | · · · · · ·     |                    |   |   | _  | bold   | black            | capita            | ls<br>rype:        | script ( | Of III    |
| Date of cancellation   d 0   d 7   m 0   m 1   y 2   y 0   y 1   y 6    Shares cancelled  Class of shares (E g Ordinary/Preference etc )   Number of shares cancelled   Nominal value of each share    Ordinary 'B'   30   1  |                      |            |                |       |                |            |      |      | -    |                 |                    |   |   | _  | All fo | elds a<br>fied o | re mar<br>r indic | idatory<br>ated by | unles:   | s         |
| Shares cancelled  Class of shares (E g Ordinary/Preference etc )  Number of shares cancelled Share  Nominal value of each share  Ordinary 'B'  30  1  | 2                    | Dat        | te o           | f car | icell          | atio       | n    |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
| Class of shares (E g Ordinary/Preference etc )  Number of shares cancelled  Nominal value of each share  Ordinary 'B'  1  | Date of cancellation | <b>d</b> 0 | <sup>d</sup> 7 |       | <sup>™</sup> 0 | m <b>1</b> | _    | Y 2  | 2    | 0 × 1           | <sup>y</sup> 6     |   | _ |    |        |                  |                   |                    |          |           |
| (E g Ordinary/Preference etc ) cancelled share  Ordinary 'B' 30 1   | 3                    | Sha        | ires           | can   | celle          | d          |      |      | -    |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      | etc )      |                |       |                |            |      |      | ares |                 |                    |   |   |    |        |                  |                   |                    |          |           |
| Ording C 20 1   | Ordinary 'B'         |            |                |       |                | 30         | )    |      |      | _ <del></del> - | 1                  |   |   |    |        |                  |                   |                    |          |           |
|   | Ording c             |            |                |       |                | 2          | .0   |      |      |                 | 1                  |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                |            |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                |            |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        | _    |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        | _    |      |      |                 | <del> </del>       |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      |                 | <del>_</del>       | [ |   |    |        |                  |                   |                    |          |           |
|   |                      |            | _              |       |                | _ _        | _    |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      |                 |                    | _ |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      | _    |                 | <u>.</u>           |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      | ¦               |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _          |      |      |      | <u>`</u>        |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _          |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _ _        |      |      |      | ¦               |                    | _ |   |    |        |                  |                   |                    |          |           |
|   |                      | _          |                |       |                | - <u> </u> |      |      |      | <del>[</del>    |                    | _ |   |    |        |                  |                   |                    |          |           |
|   |                      |            |                |       |                | _[_        |      |      |      |                 |                    |   |   |    |        |                  |                   |                    |          |           |

#### SH06 Notice of cancellation of shares

|   | Statement of capi                                       | tal   |   |              |                | ···-   |  |  |
|---|---|---|---|--------------|----------------|--|--|--|
| Section 4 (also Sectifollowing the cancella                   | on 5 and Section 6 if ap                                | propriate) should reflec                    | t the company's share c                       | apital imme  | diately        |  |  |  |
| 4   | Statement of capi                                       | tal (Share capital ir                       | n pound sterling (£))                         |              |                |  |  |  |
|   | able below to show each<br>tal is in sterling, only com |   |   |              |                |  |  |  |
| Class of shares<br>(E g Ordinary/Preference                   | etc)  | Amount paid up on each share •              | Amount (if any) unpaid on each share <b>①</b> | Number of sl | nares <b>②</b> | Aggregate nominal value 3                            |  |  |
| Ordinary 'A'  |   | 0   | 1   | 100          | <del></del> _  | £ 100  |  |  |
| Preferred Ordinar   | у   | 1 0   |   | 50           |                | f 50   |  |  |
| Ordinary  |   | 1   | 0 50  |              |                | £ 50   |  |  |
| Capital   |   | 1   | 0   | 100          |                | £ 100  |  |  |
|   |   |   | Totals  | See cont     | pg             | £ See cont pg  |  |  |
| 5   | Statement of capi                                       | tal (Share capital in                       | other currencies)                             |              |                |  |  |  |
|   | able below to show any operate table for each curr      |   | ther currencies                               |              |                |  |  |  |
| Currency  |   |   |   |              |                |  |  |  |
| Class of shares<br>(E g Ordinary/Preference                   | etc)  | Amount paid up on each share <b>①</b>       | Amount (if any) unpaid on each share 1        | Number of sl | nares 😉        | Aggregate nominal value 9                            |  |  |
| <del></del>   |   |   |   |              |                |  |  |  |
|   |   | <u> </u>                                    | Totals  |              |                |  |  |  |
|   |   | <del>_</del> ,                              |   | <u> </u>     |                | <u> </u>   |  |  |
| Currency  |   |   |   | <del></del>  |                |  |  |  |
| Class of shares<br>(E.g. Ordinary/Preference                  | etc)  | Amount paid up on each share •              | Amount (if any) unpaid on each share <b>①</b> | Number of sl | nares 🛭        | Aggregate nominal value 3                            |  |  |
|   |   | <del>-</del>                                |   |              |                |  |  |  |
|   |   |   |   |              |                |  |  |  |
|   |   |   | Totals  | <u> </u>     |                |  |  |  |
| 6   | Statement of capi                                       | tal (Totals)                                |   |              | -              |  |  |  |
|   | Please give the total nuissued share capital            | umber of shares and tot                     | al aggregate nominal va                       | alue of      | Please list    | gregate nominal value<br>t total aggregate values in |  |  |
| Total number of shares  | 301   | <del></del>                                 | ·   |              |                | currencies separately For<br>£100 + €100 + \$10 etc  |  |  |
| Total aggregate<br>nominal value <b>O</b>                     | 301   |   |   |              |                |  |  |  |
| Including both the non-<br>premium     Total number of issued | ·   | Number of shares issued value of each share | multiplied by nominal                         |              |                | nt of Capital continuation                           |  |  |

SH06 Notice of cancellation of shares

| 7                           | Statement of capital (Prescribed particulars of rights attached to sh   | nares)  |  |  |  |
|-----------------------------|---|---|--|--|--|
|                             | Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section 4</b> and <b>Section 5</b> | • Prescribed particulars of rights attached to shares The particulars are a particulars of any voting rights,   |  |  |  |
| Class of share              | Ordinary 'A'  | including rights that arise only in   |  |  |  |
| Prescribed particulars  •   | The Ordinary 'A' shares have full voting rights   | certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution,  |  |  |  |
|                             | The Ordinary 'A' shares have full voting rights in respect to dividends   | 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 |  |  |  |
|                             | In a winding up or distribution of the assets of the Company, the ordinary A shares shall have no value   |   |  |  |  |
| Class of share              | Preferred Ordinary  | A separate table must be used for   |  |  |  |
| Prescribed particulars  •   | The Preferred Ordinary Shares shall have full voting rights   | each class of share  Continuation pages  Please use a Statement of Capital  |  |  |  |
|                             | The Preferred Ordinary Shares shall have full voting rights in respect of dividends   | continuation page if necessary  |  |  |  |
|                             | In the event of a winding up or distribution of assets of the Company, the Preferred Ordinary shares shall have no value  |   |  |  |  |
| Class of share              | Ordinary  |   |  |  |  |
| Prescribed particulars<br>• | The Ordinary Shares shall have full voting rights   |   |  |  |  |
|                             | The Ordinary Shares shall have full voting rights in respect of dividends   |   |  |  |  |
|                             | In the event of a winding up or distribution of assets of the Company, the Ordinary Shares shall have no value.   |   |  |  |  |
| 8                           | Signature   | <u> </u>  |  |  |  |
|                             | I am signing this form on behalf of the company   | Societas Europaea   |  |  |  |
| Signature                   | Signature X N. h. Ch. X   | If the form is being filed on behal<br>of a Societas Europaea (SE) pleasi<br>delete 'director' and insert details<br>of which organ of the SE the pers<br>signing has membership  |  |  |  |
|                             | This form may be signed by Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager                             | 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 Company name **Ormerod Rutter Limited** The Oakley Kidderminster Road Post town Droitwich County/Region Worcestershire W R Country United Kingdom 01905 777600 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 the relevant sections of the

☐ You have completed section 2

☐ You have completed section 3

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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

In accordance with Section 708 of the Companies Act 2006

## SH06 - continuation page Notice of cancellation of shares

|  | Please complete the table below to show each class of shares held in other currencies Please complete a separate table for each currency |                                |  |                    |                               |  |  |  |  |  |  |
|--|--|--------------------------------|--|--------------------|-------------------------------|--|--|--|--|--|--|
| rrency                                       | GBP  |                                |  |                    |                               |  |  |  |  |  |  |
| ass of shares<br>g Ordinary/Prefere          | ence etc )   | Amount paid up on each share • | Amount (if any) unpaid on each share • | Number of shares ② | Nominal value of each share § |  |  |  |  |  |  |
| apital Repayr                                | nent   | 1                              | 0                                      | 1                  | 1                             |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  | <u></u>            |                               |  |  |  |  |  |  |
|  |  |                                |  | <u> </u>           |                               |  |  |  |  |  |  |
|  |  |                                |  | <u> </u>           | _                             |  |  |  |  |  |  |
|  |  |                                | <u> </u>                               |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    | _                             |  |  |  |  |  |  |
| <u>.                                    </u> |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  | <u> </u>           |                               |  |  |  |  |  |  |
|  |  |                                |  | <u>-</u>           |                               |  |  |  |  |  |  |
|  | <del></del>  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    | <u> </u>                      |  |  |  |  |  |  |
|  |  |                                | <u> </u>                               |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
|  |  | <u></u>                        |  |                    |                               |  |  |  |  |  |  |
|  |  |                                |  |                    | _                             |  |  |  |  |  |  |
|  |  |                                |  |                    |                               |  |  |  |  |  |  |
| <del>_</del>                                 |  |                                |  |                    |                               |  |  |  |  |  |  |
|  | <del></del>  |                                |  | <u> </u>           |                               |  |  |  |  |  |  |
|  |  |                                |  | <u> </u>           |                               |  |  |  |  |  |  |
|  |  |                                |  | <u> </u>           |                               |  |  |  |  |  |  |
|  |  |                                |  |                    | _                             |  |  |  |  |  |  |
|  |  |                                | Totals                                 |                    |                               |  |  |  |  |  |  |
|  |  |                                |  | [                  | <u> </u>                      |  |  |  |  |  |  |

In accordance with Section 708 of the Companies Act 2006

### SH06 - continuation page Notice of cancellation of shares

| 7                      | Statement of capital (Prescribed particulars of rights of attached to shares)   | ·   |
|------------------------|---|---|
| lass of share          | Capital   | Prescribed particulars of rights attached to shares   |
| Prescribed particulars | No voting rights  | The particulars are a particulars of any voting rights,   |
|                        | No voting rights in respect of dividends  | including rights that arise only i  |
|                        | No voting rights in respect of dividends.   | certain circumstances, b particulars of any rights, as  |
|                        | In the event of a winding up or distribution of assets of the   | respects dividends, to participat in a distribution,  |
|                        | Company, the first £880,000 shall be payable to the holders of  | c particulars of any rights, as   |
|                        | the Capital Repayment Shares and the remainder of the   | respects capital, to participate ii<br>distribution (including on windii  |
|                        | proceeds shall be distributed amongst the holders of the Capital Shares in proportion to their holding in Capital Shares. | up), and  |
|                        | Capital Shares in proportion to their holding in Capital Shares.  | 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   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |

In accordance with Section 708 of the Companies Act 2006

# SH06 - continuation page Notice of cancellation of shares

| lass of share          | Capital Repayment   | • Prescribed particulars of rights  |
|------------------------|---|---|
| Prescribed particulars | No voting rights.  No voting rights in respect of dividends.  In the event of a winding up or disposal of assets of the | attached to shares The particulars are a particulars of any voting rights, including rights that arise only if certain circumstances, b particulars of any rights, as respects dividends, to participat   |
|                        | Company, the Capital Repayment Shares shall be entitled to the first £880,000 proceeds                                  | in a distribution, c particulars of any rights, as respects capital, to participate in distribution (including on windir 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   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   |   |
|                        |   | į   |