



\*A5DZHSAY\*

A24

23/08/2016

#82

COMPANIES HOUSE

"ABUZ/K8K"

10/08/2016

#80

COMPANIES HOUSE

✓ **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**

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.

A12

## 1 Company details

Company number	0	3	8	9	8	4	5	2
----------------	---	---	---	---	---	---	---	---

Company name in full	Cordell Group 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	<sup>d</sup> 2	<sup>d</sup> 5	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6
----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

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
<b>Currency table A</b>				
GBP	Ordinary A	1200001	1200001 00	
GBP	Ordinary B	219712	219712 00	
GBP	Ordinary C	737312	737312 00	
<b>Totals</b>		2157025	2157025 00	0 00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
	2157025	2157025 00	0 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

Ordinary A

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

Class of share

Ordinary B

Prescribed particulars  
①

See continuation page

Class of share

Ordinary C

Prescribed particulars  
①

- 1 Not entitled to receive notice and attend general meetings
- 2 No voting rights
- 3 No right to receive dividends
- 4 No rights to receive capital payments
- 5 Ordinary C shares are not redeemable

6

## Signature

I am signing this form on behalf of the company

Signature

Signature

X 

N. S. Park

X

This form may be signed by  
Director ②, Secretary, Person authorised ②, 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 **Charlotte Littlefair**

Company name **Muckle LLP**

Address **Time Central**

**32 Gallowgate**

Post town **Newcastle upon Tyne**

County/Region **Tyne and Wear**

Postcode **N E 1 4 B F**

Country **UK**

DX **61011 Newcastle**

Telephone **0191 211 7915**

**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)**

# SH06 - continuation page

## Notice of cancellation of shares

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

Class of share	Ordinary B
Prescribed particulars	<p>1 Entitled to receive notice and attend general meetings</p> <p>2 Non voting</p> <p>3 Profits of the Company available for distribution may be applied by paying such dividend to the Ordinary B shareholders (pro rata to their holding of Ordinary B shares) as the Ordinary A shareholders and Ordinary B shareholders decide</p> <p>4 On return of capital, capital shall be applied</p> <ul style="list-style-type: none"> <li>- first in paying to the holders of the Ordinary B shares a sum equal to all unpaid arrears and accruals of dividends</li> <li>- second in paying to the holders of the Ordinary B shares the amount subscribed for the Ordinary B shares</li> <li>- third in paying to the holders of the Ordinary A shares the amount paid up to or credited as paid up on such shares</li> <li>- fourth in distribution of the balance amongst the holders of the Ordinary A shares and Ordinary B shares (as if the Ordinary A shares and Ordinary B shares constituted one class) in proportion to the amounts paid up or credited as paid up on such shares</li> </ul> <p>5 Ordinary B shares are non redeemable</p>

#### <sup>1</sup> 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

# SH06 - continuation page

## Notice of cancellation of shares

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

Class of share	Ordinary A
Prescribed particulars	<p>1 Entitled to receive notice and attend general meetings</p> <p>2 One vote per share</p> <p>3 No dividend rights</p> <p>4 On return of capital, capital shall be applied</p> <p>- first in paying to the shareholders of the Ordinary B shares a sum equal to all unpaid arrears and accruals of dividends</p> <p>- second in paying to the holders of the Ordinary B shares the amount subscribed for the Ordinary B shares</p> <p>- third in paying to the holders of the Ordinary A shares the amount paid up to or credited as paid up on such shares</p> <p>- fourth in distribution of the balance amongst the holders of the Ordinary A shares and Ordinary B shares (as if the Ordinary A shares and Ordinary B shares constituted one class) in proportion to the amounts paid up or credited as paid up on such shares</p> <p>5 Ordinary A shares are non redeemable</p>

#### 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