

SH06

Notice of cancellation of shares

Statement of capital

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company's share capital immediately following the cancellation

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling.
If all your issued capital is in sterling, only complete Section 4 and then go to Section 7.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
'A' ORDINARY	0.01		1315	£ 13.15
'B' ORDINARY	0.01		36	£ 0.36
'D'	0.01		100	£ 1.00
[SEE CONTINUATION SHEET]				£
Totals			1861	£ 18.61

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital	④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc
Total number of shares	1861	
Total aggregate nominal value ④		

① Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

Continuation pages
Please use a Statement of Capital continuation page if necessary

SH06

Notice of cancellation of shares

7 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 statement of capital share tables in **Section 4** and **Section 5**.

Class of share 'A' ORDINARY (THE "A SHARES")

Prescribed particulars
1 **VOTING** - THE HOLDERS OF A SHARES ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS & TO ATTEND AND TO VOTE AT ANY SUCH GENERAL MEETING
DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD
CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA
REDEMPTION - THE A SHARES ARE NON-REDEEMABLE

Class of share 'B' ORDINARY (THE "B SHARES")

Prescribed particulars
1 **VOTING** - THE HOLDERS OF B SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS NOR TO ATTEND OR TO VOTE AT ANY SUCH GENERAL MEETING
DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD
CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA
REDEMPTION - THE B SHARES ARE NON-REDEEMABLE

Class of share 'D' ORDINARY SHARES (THE "D SHARES")

Prescribed particulars
1 **VOTING** - THE HOLDERS OF D SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS NOR TO ATTEND OR TO VOTE AT ANY SUCH GENERAL MEETING
DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD
CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA
REDEMPTION - THE D SHARES ARE NON-REDEEMABLE

2 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 and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation pages


Please use a Statement of Capital continuation page if necessary

8 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

SH06

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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 **Nina Latham**Company name **JMW Solicitors LLP**

Address

Post town

County/Region

Postcode

M

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H

G

Country

DX **14372 Manchester 1**Telephone **0845 402 0001****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.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

Please complete the table below to show each class of shares held in other currencies
Please complete a separate table for each currency

① Including both the nominal value and any share premium ③ Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

SH06 - continuation page
Notice of cancellation of shares

7

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

Class of share	'E' ORDINARY (THE "E SHARES")
Prescribed particulars	<p>VOTING - THE HOLDERS OF E SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS NOR TO ATTEND OR TO VOTE AT ANY SUCH GENERAL MEETING.</p> <p>DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES. A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD.</p> <p>CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA</p> <p>REDEMPTION - THE E SHARES ARE NON-REDEEMABLE</p>
<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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>	

SH06 - continuation page

Notice of cancellation of shares

7

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

Class of share	'F' ORDINARY (THE "F SHARES")	
Prescribed particulars	<p>VOTING - THE HOLDERS OF F SHARES ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS & TO ATTEND & TO VOTE AT ANY SUCH GENERAL MEETING IN CERTAIN CIRCUMSTANCES AS SET OUT IN ARTICLE 10.2 3 OF THE ARTICLES.</p> <p>DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES. A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD.</p> <p>CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA.</p> <p>REDEMPTION - THE F SHARES ARE NON-REDEEMABLE</p>	<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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>

SH06 - continuation page
Notice of cancellation of shares

7 Statement of capital (Prescribed particulars of rights ^① attached to shares)	
Class of share	'Y' ORDINARY (THE "Y SHARES")
Prescribed particulars	<p>VOTING - THE HOLDERS OF Y SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS NOR TO ATTEND OR TO VOTE AT ANY SUCH GENERAL MEETING</p> <p>DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD.</p> <p>CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA.</p> <p>REDEMPTION - THE Y 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 and any terms or conditions relating to redemption of these shares
- A separate table must be used for each class of share

SH06 - continuation page

Notice of cancellation of shares

7

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

Class of share	'Z' ORDINARY (THE "Z SHARES")	
Prescribed particulars	<p>VOTING - THE HOLDERS OF Z SHARES DO NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF ALL GENERAL MEETINGS NOR TO ATTEND OR TO VOTE AT ANY SUCH GENERAL MEETING.</p> <p>DIVIDENDS - DIVIDENDS CAN BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF OTHER CLASSES. A DECLARATION IN RESPECT OF THE A SHARES IS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES IN PROPORTION TO THE NUMBER OF A SHARES HELD</p> <p>CAPITAL - ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED FIRSTLY TO PAY THE HOLDERS OF A & F SHARES, THEN TO THE HOLDERS OF X, Y & Z SHARES, THEN TO THE HOLDERS OF B, C, D & E SHARES (IN EACH CASE IN AMOUNTS PAID FOR SUCH SHARES) & THE BALANCE DISTRIBUTED AMONGST THE HOLDER OF THE A & F SHARES PRO RATA</p> <p>REDEMPTION - THE Z SHARES ARE NON-REDEEMABLE.</p>	<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 and any terms or conditions relating to redemption of these shares <p>A separate table must be used for each class of share</p>