



✓ 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 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.

TUESDAY



A7ADLQ1U

A16 17/07/2018 #261

COMPANIES HOUSE

1 Company details

Company number	0	4	5	0	3	2	0	6
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Company name in full	AJ BELL HOLDINGS LIMTIED
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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
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Date of cancellation	^d 2	^d 1	^m 0	^m 6	^y 2	^y 0	^y 1	^y 8
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3 Shares cancelled

[illegible]

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Notice of cancellation of shares

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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
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Currency table A

Pound Sterling (£)	0.1p B Non-voting shares	158890	158.8900	
Pound Sterling (£)	0.1p C Non-voting shares	188056	188.0560	
Pound Sterling (£)	0.1p D Non-voting shares	255189	255.1890	
Totals		602135	602.1350	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)	42815506	£42815.506	£658.499

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

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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
Prescribed particulars ①	<p>Full voting rights</p> <p>Rights to receive dividends and participate in distributions</p> <p>Rights to share capital, including on a winding-up</p> <p>Non-redeemable</p>
Class of share	A non-voting ordinary
Prescribed particulars ①	<p>No voting rights</p> <p>Dividend rights</p> <p>Rights to share capital, including on a winding-up</p> <p>Non-redeemable</p>
Class of share	Ordinary non-voting
Prescribed particulars ①	<p>No voting rights</p> <p>Dividend rights</p> <p>Rights to share capital, including on a winding-up</p> <p>Non-redeemable</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.

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  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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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 Christopher Bruce Robinson

Company name AJ Bell Holdings Limited

Address 4 Exchange Quay

Salford Quays

Post town Manchester

County/Region

Postcode M 5 3 E E

Country England

DX

Telephone 0345 4089 100



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

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Complete the table below to show the issued share capital.

Complete a separate table for each currency.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Pound Sterling(£)	Ordinary non-voting	75000	75.0000	
	Ordinary	38711084	38711.0840	
	A non-voting ordinary	1218665	1218.6650	
	0.1p X Ordinary non-voting shares	1085962	1085.9620	
	0.1p F Non-voting shares	203500	203.5000	
	0.1p E Non-voting shares	919160	919.1600	
Totals		42213371	42213.3710	658.4990

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ¹	
Class of share	0.1p B Non-voting shares	
Prescribed particulars	<p>No dividend rights</p> <p>No voting rights</p> <p>On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company</p> <p>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.

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ¹	
Class of share	0.1p C Non-voting shares	<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>No dividend rights No voting rights On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company Non-redeemable</p>	

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	0.1p D Non-voting shares	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. <i>particulars of any voting rights</i>, including rights that arise only in certain circumstances; b. <i>particulars of any rights</i>, as respects dividends, to participate in a distribution; c. <i>particulars of any rights</i>, as respects capital, to participate in a distribution (including on winding up); and d. <i>whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</i> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>No dividend rights</p> <p>No voting rights</p> <p>On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company</p> <p>Non-redeemable</p>	

SH06 - continuation page

Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	0.1p E Non-voting shares	
Prescribed particulars	<p>No dividend rights</p> <p>No voting rights</p> <p>On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company</p> <p>Non-redeemable</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.

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Notice of cancellation of shares

5

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

Class of share	0.1p F Non-voting shares	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.
Prescribed particulars	No dividend rights No voting rights On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company Non-redeemable	

SH06 - continuation page

Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	0.1p X Non-voting shares	<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>No dividend rights No voting rights On a return of assets on liquidation, capital reduction or otherwise (other than a conversion or purchase of shares), or Exit the assets of the Company remaining after the payment of its liabilities shall be distributed amongst the shareholders in accordance with article 14 of the articles of association of the Company Non-redeemable</p>	