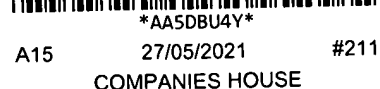


THURSDAY



All fields are mandatory unless specified or indicated by *

Date of cancellation	^d 1	^d 3	^m 0	^m 4	^y 2	^y 0	^y 2	^y 1
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[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
Currency table A				
GBP	See continuation pages			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
		391,488	£374,872.87	NIL

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

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

See continuation pages

Prescribed particulars

①

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

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 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.

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Notice of cancellation of shares

4

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
GBP	DEFERRED	5,200	£5,200	
GBP	ORDINARY	341,362	£341,362	
GBP	B ORDINARY	4,727	£4,727	
GBP	E ORDINARY	138	£138	
GBP	L1 ORDINARY	6,851	£6,851	
GBP	L2 ORDINARY	10,277	£10,277	
GBP	L3 ORDINARY	17,129	£513.87	
GBP	OPTION	5,804	£5,804	
Totals		391,488	£374,872.87	NIL

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	DEFERRED	
Prescribed particulars	<p>A. NO VOTING RIGHTS; B. NO RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS TO DIVIDENDS; C. NO RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP); D. DEFERRED SHARES ARE NOT 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	ORDINARY	<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>A. ONE VOTE PER SHARE; B. RIGHTS TO PARTICIPATE IN DIVIDENDS IN ACCORDANCE WITH ARTICLE 5.1(A) OF THE ARTICLES; C. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A) OF THE ARTICLES; D. ORDINARY SHARES ARE NOT REDEEMABLE.</p>	

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Notice of cancellation of shares

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

Class of share	B ORDINARY	<p>① Prescribed particulars of rights attached to shares</p> <p>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>A. NO VOTING RIGHTS;</p> <p>B. DISCRETIONARY DIVIDEND IN ACCORDANCE WITH ARTICLE 5.1(B) OF THE ARTICLES;</p> <p>C. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A)(II) OF THE ARTICLES;</p> <p>D. B ORDINARY SHARES ARE NOT 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	E ORDINARY	
Prescribed particulars	<p>A. NO VOTING RIGHTS;</p> <p>B. DISCRETIONARY DIVIDEND IN ACCORDANCE WITH ARTICLE 5.1(D) OF THE ARTICLES;</p> <p>C. RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A)(IV) OF THE ARTICLES;</p> <p>D. E ORDINARY SHARES ARE NOT 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. <p>A separate table must be used for each class of share.</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	L1 ORDINARY	
Prescribed particulars	<p>A. NO VOTING RIGHTS;</p> <p>B. NO RIGHTS TO DIVIDENDS PRIOR TO VESTING (AS DEFINED IN THE ARTICLES). ONCE VESTED, RIGHTS AS RESPECTS TO DIVIDENDS ARE IN ACCORDANCE WITH ARTICLE 5.1(A) OF THE ARTICLES;</p> <p>C. RIGHTS TO PARTICIPATION IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A)(I) OF THE ARTICLES;</p> <p>D. L1 SHARES ARE NOT REDEEMABLE.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^①	
Class of share	L2 ORDINARY	<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>A. NO VOTING RIGHTS; B. NO RIGHTS TO DIVIDENDS PRIOR TO VESTING (AS DEFINED IN THE ARTICLES). ONCE VESTED, RIGHTS AS RESPECTS TO DIVIDENDS ARE IN ACCORDANCE WITH ARTICLE 5.1(A) OF THE ARTICLES; C. RIGHTS TO PARTICIPATION IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A)(I) OF THE ARTICLES; D. L2 SHARES ARE NOT 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	L3 ORDINARY	
Prescribed particulars	<p>A. NO VOTING RIGHTS;</p> <p>B. NO RIGHTS TO DIVIDENDS PRIOR TO VESTING (AS DEFINED IN THE ARTICLES). ONCE VESTED, RIGHTS AS RESPECTS TO DIVIDENDS ARE IN ACCORDANCE WITH ARTICLE 5.1(A) OF THE ARTICLES;</p> <p>C. RIGHTS TO PARTICIPATION IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLE 5.2(A)(I) OF THE ARTICLES;</p> <p>D. L3 SHARES ARE NOT 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. <p>A separate table must be used for each class of share.</p>

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Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ^a	
Class of share	OPTION	<p>^a 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>A. NO VOTING RIGHTS; B. NO RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS TO DIVIDENDS; C. NO RIGHTS TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL (INCLUDING ON WINDING UP); D. OPTION SHARES ARE NOT REDEEMABLE.</p>	

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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 **NATASHA EVAGELIA**

Company name **SKADDEN, ARPS, SLATE,**

MEAGHER & FLOM (UK) LLP

Address **40 BANK STREET**

CANARY WHARF

Post town **LONDON**

County/Region

Postcode **E 1 4 5 D S**

Country

DX

Telephone **0207 519 7000**

**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