



✓ 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.

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04/07/2014

#132

COMPANIES HOUSE

1 Company details

Company number		5	0	6	5	9	6	5
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Company name in full	WARWICK ENERGY HOLDINGS LIMITED
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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 3	^d 0	^m 0	^m 5	^y 2	^y 0	^y 1	^y 4
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3	Shares cancelled
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[illegible]

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
				£
(SEE CONTINUATION PAGE)				£
				£
				£
Totals			7,744 490	£ 77.4449

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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ❹	

❹ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

❶ Including both the nominal value and any share premium

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

❸ Total number of issued shares in this class.

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

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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

SEE CONTINUATION PAGE ATTACHED

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 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
Director¹, Secretary, Person authorised², 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

Company name

MILLS PIATT LTD

Address

11 KINGFISHER BUSINESS AVE

ACTHUR STREET

LAKEBIDE

Post town

REDDITCH

County/Region

WORCS.

Postcode

B98 8LG

Country

DX

Telephone

01527 521717

**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.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

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[illegible]

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

② Total number of issued shares in this class.

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Notice of cancellation of shares

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

Class of share	ORDINARY B1
Prescribed particulars	<p>EACH B1 SHARE IS ENTITLED TO ONE VOTE AT A GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION NO RIGHTS ATTACHING TO THE B1 SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B1 SHAREHOLDERS THE B1 SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH B1 SHARE SHALL BE ENTITLED TO A FIXED SUM OF £10 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED</p> <p>ORDINARY B3</p> <p>NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B3 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £30 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED</p> <p>ORDINARY B4</p> <p>NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B4 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £40 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED</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

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Notice of cancellation of shares

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

Class of share	B5 ORDINARY
Prescribed particulars	<p>NO RIGHTS ATTACHING TO THE SHARES MAY BE VARIED WITH OUT THE CONSENT OF 75% OF THE B5 SHAREHOLDERS THE SHARES ARE, AFTER DISTRIBUTION OF THE DIVIDENDS TO THE A AND C SHAREHOLDERS ENTITLED TO PARTICIPATE IN A DIVIDEND TO THE EXTENT SPECIFIED FROM TIME TO TIME BY THE BOARD OF THE COMPANY ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE EACH SHARE SHALL BE ENTITLED TO A FIXED SUM OF £50 AND THEREAFTER TO PARTICIPATE PRO RATA WITH OTHER B CLASS SHAREHOLDERS IN ANY ASSETS REMAINING AFTER THE SUMS DUE TO THE A, C AND OTHER B CLASS SHAREHOLDERS HAVE BEEN SATISFIED</p> <p>C ORDINARY</p> <p>EACH C SHARE IS ENTITLED TO ONE VOTE AT A MEETING OF THE COMPANY OR FOR THE PURPOSES OF A WRITTEN RESOLUTION OTHER THAN ON A VARIATION OF THE CLASS RIGHTS PERTAINING TO A OR B SHARES THE C SHARES ARE ENTITLED TO A CUMULATIVE FIXED DIVIDED IN AGGREGATE OF £25 00 PER ANNUM IN PRIORITY TO ANY DISTRIBUTION TO THE B SHAREHOLDERS ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE C SHARES ARE (SUBJECT TO PAYMENT THE AMOUNTS DUE TO A SHAREHOLDERS) ENTITLED TO AN AMOUNT EQUAL TO 0 0000455 PENCE FOR EACH SHARE</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