

What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

✗ 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 or 730 of the Companies Act 2006. To do this please use form SH07.

WEDNESDAY



A04

A11SV53M

01/02/2012

#179

COMPANIES HOUSE

1 Company details

Company number	0	5	0	7	6	4	5	7
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Company name in full	ABL 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**

Date of cancellation

3 Shares cancelled

[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 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
Ordinary	£1 00	Nil	25,479	£ 25479 00
"A" Ordinary	£1 00	Nil	2	£ 2 00
"B" Ordinary	£1 00	Nil	1,960	£ 1960 00
See continuations				£
Totals			27441	£ 27441 00

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 1	Amount (if any) unpaid on each share 1	Number of shares 2	Aggregate nominal value 3
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	35,487	
Total aggregate nominal value 4	£35,487	

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

Statement of capital

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

Currency	Pound Sterling (£) Continued
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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
"C" Ordinary	£1 00	Nil	4,023	4023 00
Totals			4023	4023 00

1	Including both the nominal value and any share premium	3	Number of shares issued multiplied by nominal value of each share
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2. Total number of issued shares in this class

SH06 - continuation page

Notice of cancellation of shares



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

Class of share	"C" Ordinary	
Prescribed particulars 1	<p>a) Each "C" ordinary share carried full rights to vote</p> <p>(b) Each "C" ordinary share carries full rights to participate in a distribution as regards dividends</p> <p>(c) Each "C" ordinary share carries full rights to participate in a distribution as respects capital (including on a winding up)</p> <p>(d) The "C" ordinary shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>

Statement of capital

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

Currency	Pound Sterling (£) Continued
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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
"D" Ordinary	£1.00	Nil	4,023	4023.00
Totals			4023	4023.00

1	Including both the nominal value and any share premium	3	Number of shares issued multiplied by nominal value of each share
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2. Total number of issued shares in this class

SH06 - continuation page

Notice of cancellation of shares



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

Class of share	"D" Ordinary	
Prescribed particulars 1	<p>a) Each "D" ordinary share carried full rights to vote</p> <p>(b) Each "D" ordinary share carries full rights to participate in a distribution as regards dividends</p> <p>(c) Each "D" ordinary share carries full rights to participate in a distribution as respects capital (including on a winding up)</p> <p>(d) The "D" ordinary shares are not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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> <p>A separate table must be used for each class of share</p>

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Notice of cancellation of shares

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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	Ordinary
Prescribed particulars ¹	<p>(a) Each ordinary share carried full rights to vote</p> <p>(b) Each ordinary share carries full rights to participate in a distribution as regards dividends</p> <p>(c) Each ordinary share carries full rights to participate in a distribution as respects capital (including on a winding up)</p> <p>(d) The ordinary shares are not redeemable</p>
Class of share	"A" Ordinary
Prescribed particulars ¹	<p>(a) Each "A" ordinary share is non-voting</p> <p>(b) Each "A" ordinary share carries full rights to participate in a distribution as regards dividends</p> <p>(c) The "A" ordinary shares are non-redeemable</p>
Class of share	"B" Ordinary
Prescribed particulars ¹	<p>(a) Each "B" ordinary share is non-voting</p> <p>(b) Each "B" ordinary share carries full rights to participate in a distribution as regards dividends</p> <p>(c) The "B" ordinary 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

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 *S. Nie* 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

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	Simon Brazier
Company name	WILLANS LLP
Address	28 IMPERIAL SQUARE
	CHELTENHAM
	GLOUCESTERSHIRE
Post town	
County/Region	
Postcode	G L 5 0 1 R H
Country	
DX	DX 7420 CHELTENHAM
Telephone	01242 514000

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed Section 2
<input type="checkbox"/> You have completed Section 3
<input type="checkbox"/> You have completed the relevant sections of the Statement of capital
<input type="checkbox"/> 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