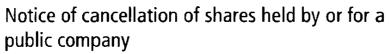
In accordance with Section 663 of the Companies Act 2006

SH07





	What this form You may use this of a cancellation a public compan	s form to give of shares by	notice	What this form is NOT to common the form the for	to give		
	a poblic compar		t (Companies Act 2006 To do	lo thi	*A57UTXGO* A18 27/05/2016 #94	
1	Company details Company details						
Company number	0 5 3	0 0 8	→ Filling in this form				
Company name in full	NEPTUNE-C	ALCULUS I	Please complete in typescript or in bold black capitals				
			All fields are mandatory unless specified or indicated by *				
2	Date of cand	Date of cancellation					
Date of cancellation	0 5	0 4	^y 2	1 6			
3	Shares cance	elled					
Class of shares (E g Ordinary/Preference	etc)	Number cancelle	of shares d	Nominal value of each share			
ORDINARY SHAR	ES	100,0	00	10р			
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SH07

Notice of cancellation of shares held by or for a public company

	Statement of capi	tal					
Section 4 (also Sectifollowing the cancella	on 5 and Section 6 if aption	ppropriate) should reflec	t the company's share o	apital imme	diately		
4	Statement of capi	tal (Share capital ir	n pound sterling (£)))			
	able below to show each al is in sterling, only con						
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 Output Description:	
ORDINARY SHARES		£1		7,199,245		_£ 719,924 50	
ORDINARY SHARES		£0 583298		17,143		f 1714 30	
ORDINARY SHARES		£0 565258		3,994,941		£ 399,494 10	
						£	
			Totals	11,211,32	9	£ 1,121,132 90	
5	Statement of capi	tal (Share capital in	other currencies)				
	able below to show any parate table for each curr		ther currencies				
Currency							
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share Amount (if any) unpaid on each share		Number of shares ②		Aggregate nominal value 😉	
			Totals				
Currency							
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share •	Amount (if any) unpaid on each share ①	1 33		Aggregate nominal value •	
					····		
			Totals				
6	Statement of capi	tal (Totals)					
	Please give the total number of shares and total aggregate nominal value of issued share capital				Total aggregate nominal value Please list total aggregate values in		
Total number of shares	different currencies separa example £100 + €100 +						
Total aggregate nominal value O			-				
Including both the non- premium Total number of issued	•	Number of shares issued value of each share	multiplied by nominal			nt of Capital continuation	

SH07

Notice of cancellation of shares held by or for a public company

7	Statement of capital (Prescribed particulars of rights attached to sh	nares)			
-	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	OPrescribed particulars of rights attached to shares The particulars are			
Class of share	ORDINARY SHARES	a particulars of any voting rights, including rights that arise only in			
Prescribed particulars •	ALL SHARES RANK PAR PASSU AS REGARDS DIVIDENDS AND RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL OR INCOME. ALL SHARES HAVE ONE VOTE EACH	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.			
Class of share		A separate table must be used for			
Prescribed particulars O Class of share		each class of share Continuation pages Please use a Statement of Capital continuation page if necessary			
Prescribed particulars •					
8	Signature	<u> </u>			
	I am signing this form on behalf of the company	⊘ Societas Europaea			
Signature	Signature X Woley Watkers This form may be signed by Birector • Secretary, Person authorised • Administrator , Administrative receiver. Receiver manager, CIC manager	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 Person authorised Under either section 270 or 274 of the Companies Act 2006			

SH07

Notice of cancellation of shares held by or for a public company

Presenter information	Important 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	Please note that all information on this form will appear on the public record
visible to searchers of the public record	Where to send
Contact name Company name	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town County/Pegion Postcode Country	For companies registered in Scotland ¹ 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)
Tekephane Checklist	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
We may return forms completed incorrectly or	
with information missing.	Further information
Please make sure you have remembered the following	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
☐ The company name and number match the information held on the public Register	This form is available in an
☐ You have entered the date in section 2☐ You have completed section 3	alternative format. Please visit the
☐ You have completed the relevant sections of the	forms page on the website at
Statement of capital You have signed the form	www.companieshouse.gov.uk