



✓ **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 shares held by a public company under section 663 or 730 of Companies Act 2006. To do this please use form SH07.

FRIDAY



A06 04/01/2013 #363  
COMPANIES HOUSE

## 1 Company details

Company number	0	5	5	6	2	3	7	3
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Company name in full **FAIRFIELD ENERGY LIMITED** ✓

→ 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	$d_1$	$d_1$	$m_1$	$m_2$	$y_2$	$y_0$	$y_1$	$y_2$
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## 3 Shares cancelled

[illegible]

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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
				£
				£
				£
				£
<b>Totals</b>				£

**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
Please see attached schedule				
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	❹ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc
Total number of shares	86,600,867	
Total aggregate nominal value ❹	US\$866,008 67	

❶ Including both the nominal value and any share  
premium

❷ Total number of issued shares in this class.

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

Continuation pages

Please use a Statement of Capital continuation  
page if necessary

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

① Including both the nominal value and any share premium

## Notice of cancellation of shares

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

**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

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

Prescribed particulars	See attached
------------------------	--------------

Prescribed particulars	See attached
------------------------	--------------

Prescribed particulars	See attached
------------------------	--------------

**Signature**

Signature

Signature \_\_\_\_\_

X

Z Marshall

X

**This form may be signed by**  
**Director<sup>2</sup>, Secretary, Person authorised<sup>2</sup>, Administrator , Administrative**  
**receiver, Receiver, Receiver manager, CIC manager**

**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.

**Person authorised**

Under either section 270 or 274 of the Companies Act 2006

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## Notice of cancellation of shares

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

Class of share	US\$0 01 "A" Preference Shares	
Prescribed particulars a	<p>a. Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares)</p> <p>b. Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis)</p> <p>c. Rights to receive money distributable to shareholders upon a liquidation subject to (i) the subordinated preference certificates holders' rights and (ii) the outstanding interest holders' rights</p> <p>d. Not redeemable</p>	<p><b>a Prescribed particulars of rights attached to shares</b> 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)

Class of share	US\$0 01 "B" Preference Shares	
Prescribed particulars ①	<p>a Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares)</p> <p>b Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis)</p> <p>c Rights to receive money distributable to shareholders upon a liquidation subject to (i) the subordinated preference certificates holders' rights and (ii) the outstanding interest holders' rights</p> <p>d 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)

Class of share	US\$0 01 "Founder" Ordinary Shares	
Prescribed particulars 1	<p>a Rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares)</p> <p>b Rights to participate in dividends pari passu with the other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as-converted basis)</p> <p>c Rights to receive money distributable to shareholders upon a liquidation subject to (i) the subordinated preference certificates holders' rights and (ii) the outstanding Interest holders' rights</p> <p>d Not redeemable</p>	<p>1 Prescribed particulars of rights attached to shares 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

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

Class of share	US\$0.01 Incentive Ordinary Shares	
Prescribed particulars ①	<p>a By default the Incentive Ordinary Shares are "unvested" , but become "vested" subject to "dollar vesting" and "time vesting". "Dollar vesting" occurs on receipt by the company of future subscriptions from the shareholders, and "time vesting" occurs by the lapse of time</p> <p>b If shares vested, rights to vote if present or represented by proxy or duly authorised representative (and on a poll to have as many votes as shares), if unvested, no rights to vote at or attend any general meeting</p> <p>c If vested, rights to participate in dividends pari passu with other shareholders on the basis of the number of shares held (as if all share classes constituted one class treating preference shares on as- converted basis); if unvested, no rights to receive any dividend or other distribution</p> <p>d Whether vested or unvested, rights to receive money distributable upon a liquidation subject to (i) the subordinated preference certificates holders' rights and (ii) the outstanding interest holders' rights.</p> <p>e Once vested, not redeemable If unvested, the company elect to purchase immediately before the earliest of liquidation, listing or sale (of the company) or five years after "time vesting" of the Incentive Ordinary Share in question commences</p>	<p>① Prescribed particulars of rights attached to shares 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>



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 **The Company Secretarial Department**

Company name **Equiniti David Venus Limited**

Address **Thames House**

**Portsmouth Road**

Post town **Esher**

County/Region **Surrey**

Postcode **K T 1 0 9 A D**

Country

DX

Telephone

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)