

## Notice of cancellation of shares

**✓ 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.  
Please use form SH01.



\*A9721C7N\*

A26

02/12/2020

#9

COMPANIES HOUSE

1	Company details
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Company number	0	6	0	5	5	2	7	1
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Company name in full	SDL PROPERTY SERVICES GROUP 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	<sup>d</sup> 3	<sup>d</sup> 0	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0
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### 3 Shares cancelled

[illegible]

## SH06

## Notice of cancellation of shares

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**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
<b>Currency table A</b>	SEE CONTINUATION SHEET			
<b>Totals</b>				
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
		1661668	1660598.80	0

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

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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 share capital tables in **Section 4**.

Class of share

SEE CONTINUATION SHEET

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 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 - continuation page

## Notice of cancellation of shares

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### 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
£	A ORDINARY	529159	529,159.00	
	B ORDINARY	37350	37,350.00	
	G ORDINARY	300	3.00	
	H ORDINARY	530	5.30	
	J ORDINARY	250	2.50	
	ORDINARY SHARES	1094079	1,094,079.00	
Totals		1661668	1,660,598.80	0

# SH06 - continuation page

## Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ①	
Class of share		<b>① Prescribed particulars of rights attached to shares</b> The particulars are: <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> A separate table must be used for each class of share.
Prescribed particulars	<p><b>ORDINARY</b>  Voting - One vote for each share held  Dividends - No entitlement to a fixed dividend. The holders are entitled to participate in any dividend on a pro rata basis.  Capital - If the proceeds are equal to or less than the A ordinary threshold, the A Ordinary shares shall be paid amounts credited as paid up on all issued A Ordinary shares, together with an amount equal to all arrears and accruals of long term dividend declared on the A Ordinary shares. If the proceeds are less than £50,000,000 then the growth shares shall not be entitled to any amount and the balance shall be applied to the A, B and C Ordinary shares as if one class.  Redemption - Shares are not liable to be redeemed.</p> <p><b>A ORDINARY</b>  Voting - One vote for each share held.  Dividends - No entitlement to a fixed dividend. The holders are entitled a cumulative preferential net cash dividend which is equal to the higher of the minimum fixed return and 9.3% of the net profits.  Capital - If the proceeds are equal to or less than the A ordinary threshold, the A Ordinary shares shall be paid amounts credited as paid up on all issued A Ordinary shares, together with an amount equal to all arrears and accruals of long term dividend declared on the A Ordinary shares. If the proceeds are less than £50,000,000 then the growth shares shall not be entitled to any amount and the balance shall be applied to the A, B and C Ordinary shares as if one class.  Redemption - Shares are not liable to be redeemed.</p> <p><b>B ORDINARY</b>  Voting - One vote for each share held.  Dividends - No entitlement to a fixed dividend. The holders are entitled to participate in any dividend on a pro rata basis.  Capital - If the proceeds are less than £50,000,000 then the growth shares shall not be entitled to any amount and the balance shall be applied to the A, B and C Ordinary shares as if one class.  Redemption - Shares are not liable to be redeemed.</p>	

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

Class of share		
Prescribed particulars	<p><b>G ORDINARY</b>  Voting - No right to vote or attend.  Dividends - No entitlement to a dividend.  Capital - If the proceeds are less than £50,000,000, the holders shall not be entitled to any amount and the balance shall be applied to the A, B and C Ordinary shares as if one class. If the proceeds are equal to or more than £50,000,000 but less than £82,670,610, the holders are entitled to an amount equal to 2.234% of the proceeds above £50,000,000. If the proceeds are equal to or more than £82,670,610, the holders are entitled to an amount equal to 0.883% of the proceeds above £82,670,610.  Redemption - Shares are not liable to be redeemed.</p> <p><b>H ORDINARY</b>  Voting - No right to vote or attend.  Dividends - No entitlement to a dividend.  Capital - If the proceeds are less than £50,000,000, the holders shall not be entitled to any amount and the balance shall be applied to the A, B and C Ordinary shares as if one class. If the proceeds are equal to or more than £50,000,000 but less than £82,670,610, the holders are entitled to an amount equal to 2.20% of the proceeds above £50,000,000. If the proceeds are equal to or more than £82,670,610, the holders are entitled to an amount equal to 2.20% of the proceeds above £50,000,000.</p> <p><b>J ORDINARY</b>  Voting - No right to vote or attend.  Dividends - No entitlement to a dividend.  Capital - On any return of capital, no payments shall be made in respect of the shares.  Redemption - Shares are not liable to be redeemed.</p>	<p><b>① Prescribed particulars of rights attached to shares</b>  The particulars are:</p> <ol style="list-style-type: none"> <li>particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ol> <p><i>A separate table must be used for each class of share.</i></p>

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**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 Rachael McDonald

Company name Browne Jacobson LLP

Address Mowbray House

Castle Meadow Road

Post town Nottingham

County/Region

Postcode N G 2 1 B J

Country United Kingdom

DX DX 718130 Nottingham 27

Telephone 0115 976 6000



**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](http://www.gov.uk/companieshouse) 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)