

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. If you
please use form SH01.



A26 02/12/2020 #8
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
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Date of cancellation	^d 3	^d 1	^m 0	^m 7	^y 2	^y 0	^y 2	^y 0
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3 Shares cancelled

[illegible]

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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
Currency table A				
	SEE CONTINUATION SHEET			
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
		1661868	1660600.80	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:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

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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	450	4.50	
	ORDINARY SHARES	1094079	1,094,079.00	
Totals		1661868	1,660,600.80	0

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

Class of share		
Prescribed particulars	<p>ORDINARY 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>A ORDINARY 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 ORDINARY 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>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ol style="list-style-type: none"> particulars of any voting rights, including rights that arise only in certain circumstances; particulars of any rights, as respects dividends, to participate in a distribution; particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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


Class of share		
Prescribed particulars	<p>G ORDINARY 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>H ORDINARY 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>J ORDINARY 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>① Prescribed particulars of rights attached to shares The particulars are:</p> <ol style="list-style-type: none"> particulars of any voting rights, including rights that arise only in certain circumstances; particulars of any rights, as respects dividends, to participate in a distribution; particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</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:
<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.gov.uk/companieshouse or email 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