

SH06

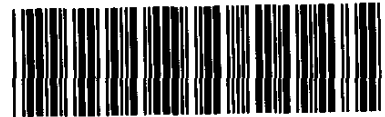
Notice of cancellation of shares



✓ 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 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 SH10.

WEDNESDAY



A12

A82MF GDT

03/04/2019

#335

COMPANIES HOUSE

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1 Company details

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 ^d2^d9 ^m0^m3 ^y2^y0^y1^y9

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 PAGE			
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)		1662178	1660603.9	0.00

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 PAGES

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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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

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



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.



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.



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

Complete the table below to show the issued share capital. Complete a separate table for each currency.

CHFP025
06/16 Version 6.0 Laserform International 6/16

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

Class of share	A ORDINARY
Prescribed particulars	<p>voting - (i) Subject to Articles 3.5(b)(ii), 3.5(c) and 3.5(d) the holders of the Equity Shares shall have the right to receive notice of and attend and vote and speak at any general meeting of the Company and shall be entitled to vote on any written resolution of the Company. Save, in each case, as provided otherwise in the CA2006, each such holder present in person or by proxy or by representative shall be entitled on a show of hands to one vote and on a poll or written resolution to one vote for each Equity Share held by him.</p> <p>(ii) Subject to Articles 3.5(c), 3.5(d) and 18.5, the voting rights conferred on the Equity Shares held by the holders of the A Ordinary Shares pursuant to Article 3.5(b)(i) shall be restricted to the lower of 40% of the voting rights attaching to all shares and the number of votes allocated pursuant to Article 3.4(a)(i).</p> <p>dividend - Subject to payment of the Preference Dividend, the holders of A Ordinary Shares as a class shall be entitled to receive, in priority to the holders of the Ordinary Shares and B Ordinary Shares and C Ordinary Shares in respect of each financial year from and including the financial year commencing or current on 31 March 2021, a cumulative preferential net cash dividend (the "Long Term Dividend") of a sum which is equal to the higher of:</p> <p>(A) the Minimum Fixed Return; and</p> <p>(B) 9.3% of the Net Profits.</p> <p>capital -</p> <p>(a) if such surplus assets and retained profits or the proceeds of the Exit 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 whether earned or declared or not and any other dividend declared on the A Ordinary Shares.</p> <p>(b) Except where (a) applies on an Exit or a return of capital of the Company (other than a redemption of shares or the purchase by the Company of its own shares) then, subject always to the provisions of Article 10.11:</p>

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.

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

Class of share	A ORDINARY (CONT)	
Prescribed particulars	<ul style="list-style-type: none"> - the surplus assets and retained profits of the Company after payment of all liabilities and arrears and accruals of Long Term Dividend and available for distribution among the shareholders; or - the proceeds of the Exit after payment of all arrears and accruals of Long Term Dividend <p>(in either case "Proceeds") the following will be paid to the A ordinary shares</p> <ul style="list-style-type: none"> - 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 Ordinary Shares, Ordinary Shares, B Ordinary Shares 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 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to an amount equal to 2.234% of the Proceeds that are above £50,000,000; and (b) the H Shares shall (subject to the provisos below) be entitled to an amount equal to 2.20% of the Proceeds that are above £50,000,000, <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> - If the Proceeds are equal to or more than £82,670,610 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to £730,000 plus an amount equal to 0.883% of any Proceeds above £82,670,610; and (b) the H Shares shall (subject to the provisos below) be entitled to 2.20% of the Proceeds that are above £50,000,000, <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> <p>redeemable - the shares are not liable to be redeemed.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <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	B ORDINARY
Prescribed particulars	<p>voting - (i) Subject to Articles 3.5(b)(ii), 3.5(c) and 3.5(d) the holders of the Equity Shares shall have the right to receive notice of and attend and vote and speak at any general meeting of the Company and shall be entitled to vote on any written resolution of the Company. Save, in each case, as provided otherwise in the CA2006, each such holder present in person or by proxy or by representative shall be entitled on a show of hands to one vote and on a poll or written resolution to one vote for each Equity Share held by him.</p> <p>(ii) Subject to Articles 3.5(c), 3.5(d) and 18.5, the voting rights conferred on the Equity Shares held by the holders of the A Ordinary Shares pursuant to Article 3.5(b)(i) shall be restricted to the lower of 40% of the voting rights attaching to all shares and the number of votes allocated pursuant to Article 3.4(a)(i).</p> <p>dividend - Subject to Investor Consent, the balance of any profits of the Company resolved to be distributed in any financial year or period shall be distributed amongst the holders of the Equity Shares pro rata according to the number of Equity Shares held. The holders of Growth Shares shall not be entitled to receive payment of any dividend in respect of the Growth Shares of which they are the registered holder. The holders of Deferred Ordinary Shares shall not be entitled to receive payment of any dividend in respect of the Deferred Ordinary Shares of which they are the registered holder</p> <p>capital -</p> <p>(a) if such surplus assets and retained profits or the proceeds of the Exit are equal to or less than the A Ordinary Threshold the B ordinary shares shall be paid the balance of surplus assets and retained profits or proceeds of Exit.</p> <p>(b) Except where (a) applies on an Exit or a return of capital of the Company (other than a redemption of shares or the purchase by the Company of its own shares) then, subject always to the provisions of Article 10.11:</p>

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.

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

Class of share	B ORDINARY (CONT)	
Prescribed particulars	<ul style="list-style-type: none"> - the surplus assets and retained profits of the Company after payment of all liabilities and arrears and accruals of Long Term Dividend and available for distribution among the shareholders; or - the proceeds of the Exit after payment of all arrears and accruals of Long Term Dividend <p>(in either case "Proceeds") the following will be paid to the B ordinary shares</p> <ul style="list-style-type: none"> - 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 Ordinary Shares, Ordinary Shares, B Ordinary Shares 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 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to an amount equal to 2.234% of the Proceeds that are above £50,000,000; and (b) the H Shares shall (subject to the provisos below) be entitled to an amount equal to 2.20% of the Proceeds that are above £50,000,000, <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> - If the Proceeds are equal to or more than £82,670,610 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to £730,000 plus an amount equal to 0.883% of any Proceeds above £82,670,610; and (b) the H Shares shall (subject to the provisos below) be entitled to 2.20% of the Proceeds that are above £50,000,000, <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> <p>redeemable - the shares are not liable to be redeemed.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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	ORDINARY
Prescribed particulars	<p>voting - (i) Subject to Articles 3.5(b)(ii), 3.5(c) and 3.5(d) the holders of the Equity Shares shall have the right to receive notice of and attend and vote and speak at any general meeting of the Company and shall be entitled to vote on any written resolution of the Company. Save, in each case, as provided otherwise in the CA2006, each such holder present in person or by proxy or by representative shall be entitled on a show of hands to one vote and on a poll or written resolution to one vote for each Equity Share held by him.</p> <p>(ii) Subject to Articles 3.5(c), 3.5(d) and 18.5, the voting rights conferred on the Equity Shares held by the holders of the A Ordinary Shares pursuant to Article 3.5(b)(i) shall be restricted to the lower of 40% of the voting rights attaching to all shares and the number of votes allocated pursuant to Article 3.4(a)(i).</p> <p>dividend - Subject to Investor Consent, the balance of any profits of the Company resolved to be distributed in any financial year or period shall be distributed amongst the holders of the Equity Shares pro rata according to the number of Equity Shares held. The holders of Growth Shares shall not be entitled to receive payment of any dividend in respect of the Growth Shares of which they are the registered holder. The holders of Deferred Ordinary Shares shall not be entitled to receive payment of any dividend in respect of the Deferred Ordinary Shares of which they are the registered holder</p> <p>capital -</p> <p>(a) if such surplus assets and retained profits or the proceeds of the Exit are equal to or less than the A Ordinary Threshold the B ordinary shares shall be paid the balance of surplus assets and retained profits or proceeds of Exit.</p> <p>(b) Except where (a) applies on an Exit or a return of capital of the Company (other than a redemption of shares or the purchase by the Company of its own shares) then, subject always to the provisions of Article 10.11:</p> <p>- the surplus assets and retained profits of the Company after payment of all liabilities and arrears and accruals of Long Term Dividend and available for distribution among the shareholders; or</p>

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.

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

Class of share	ORDINARY	
Prescribed particulars	<ul style="list-style-type: none"> - the proceeds of the Exit after payment of all arrears and accruals of Long Term Dividend (in either case "Proceeds") the following will be paid to 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 Ordinary Shares, Ordinary Shares, B Ordinary Shares 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 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to an amount equal to 2.234% of the Proceeds that are above £50,000,000; and (b) the H Shares shall (subject to the provisos below) be entitled to an amount equal to 2.20% of the Proceeds that are above £50,000,000, and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class). - If the Proceeds are equal to or more than £82,670,610 then: <ul style="list-style-type: none"> (a) the G Shares shall (subject to the provisos below) be entitled to £730,000 plus an amount equal to 0.883% of any Proceeds above £82,670,610; and (b) the H Shares shall (subject to the provisos below) be entitled to 2.20% of the Proceeds that are above £50,000,000, and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class) <p>redeemable - the shares are not liable to be redeemed.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <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	G ORDINARY	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.
Prescribed particulars	<p>Voting - The holders of the Growth Shares shall not be entitled to receive notice of, attend either in person (or, being a corporation, by duly authorised representative) or by proxy, or speak or vote at any general meeting of the Company or on any written resolution.</p> <p>Dividends - The holders of Growth Shares shall not be entitled to receive payment of any dividend in respect of the Growth Shares of which they are the registered holder.</p> <p>Capital -</p> <ul style="list-style-type: none"> (a) if such surplus assets and retained profits or the proceeds of the Exit are equal to or less than the A Ordinary Threshold the B ordinary shares shall be paid the balance of surplus assets and retained profits or proceeds of Exit. (b) Except where (a) applies on an Exit or a return of capital of the Company (other than a redemption of shares or the purchase by the Company of its own shares) then, subject always to the provisions of Article 10.11: <ul style="list-style-type: none"> - the surplus assets and retained profits of the Company after payment of all liabilities and arrears and accruals of Long Term Dividend and available for distribution among the shareholders; or - the proceeds of the Exit after payment of all arrears and accruals of Long Term Dividend <p>(in either case "Proceeds") the following will be paid to the A ordinary shares</p> <ul style="list-style-type: none"> - 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 Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class). 	

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

Class of share	G ORDINARY (CONT)	
Prescribed particulars	<p>- If the Proceeds are equal to or more than £50,000,000 but less than £82,670,610 then:</p> <p>(a) the G Shares shall (subject to the provisos below) be entitled to an amount equal to 2.234% of the Proceeds that are above £50,000,000; and</p> <p>(b) the H Shares shall (subject to the provisos below) be entitled to an amount equal to 2.20% of the Proceeds that are above £50,000,000,</p> <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> <p>- If the Proceeds are equal to or more than £82,670,610 then:</p> <p>(a) the G Shares shall (subject to the provisos below) be entitled to £730,000 plus an amount equal to 0.883% of any Proceeds above £82,670,610; and</p> <p>(b) the H Shares shall (subject to the provisos below) be entitled to 2.20% of the Proceeds that are above £50,000,000,</p> <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class)</p> <p>Redemption - the Growth Shares are not liable to be redeemed.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>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	H ORDINARY
Prescribed particulars	<p>Voting - The holders of the Growth Shares shall not be entitled to receive notice of, attend either in person (or, being a corporation, by duly authorised representative) or by proxy, or speak or vote at any general meeting of the Company or on any written resolution.</p> <p>Dividends - The holders of Growth Shares shall not be entitled to receive payment of any dividend in respect of the Growth Shares of which they are the registered holder.</p> <p>Capital -</p> <ul style="list-style-type: none"> (a) if such surplus assets and retained profits or the proceeds of the Exit are equal to or less than the A Ordinary Threshold the B ordinary shares shall be paid the balance of surplus assets and retained profits or proceeds of Exit. (b) Except where (a) applies on an Exit or a return of capital of the Company (other than a redemption of shares or the purchase by the Company of its own shares) then, subject always to the provisions of Article 10.11: <ul style="list-style-type: none"> - the surplus assets and retained profits of the Company after payment of all liabilities and arrears and accruals of Long Term Dividend and available for distribution among the shareholders; or - the proceeds of the Exit after payment of all arrears and accruals of Long Term Dividend <p>(in either case "Proceeds") the following will be paid to the A ordinary shares</p> <ul style="list-style-type: none"> - 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 Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).

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.

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

Class of share	H ORDINARY (CONT)	① Prescribed particulars of rights attached to shares
Prescribed particulars	<p>- If the Proceeds are equal to or more than £50,000,000 but less than £82,670,610 then:</p> <p>(a) the G Shares shall (subject to the provisos below) be entitled to an amount equal to 2.234% of the Proceeds that are above £50,000,000; and</p> <p>(b) the H Shares shall (subject to the provisos below) be entitled to an amount equal to 2.20% of the Proceeds that are above £50,000,000,</p> <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class).</p> <p>- If the Proceeds are equal to or more than £82,670,610 then:</p> <p>(a) the G Shares shall (subject to the provisos below) be entitled to £730,000 plus an amount equal to 0.883% of any Proceeds above £82,670,610; and</p> <p>(b) the H Shares shall (subject to the provisos below) be entitled to 2.20% of the Proceeds that are above £50,000,000,</p> <p>and the balance shall be applied to the A Ordinary Shares, Ordinary Shares, B Ordinary Shares and C Ordinary Shares (as if one class)</p> <p>Redemption - the Growth Shares are not liable to be redeemed.</p>	<p>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	J ORDINARY	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.
Prescribed particulars	<p>Capital - on a return of capital, no payments shall be made in respect of the J Ordinary shares.</p> <p>Voting - the holders of the J Ordinary shares shall not be entitled to receive notice of, attend either in person (or, being a corporation, by duly authorised representative) or by proxy, or speak at or vote at any general meeting of the Company or on any written resolution.</p> <p>Dividends - the holders of the J Ordinary shares shall not be entitled to receive payment of any dividend in respect of the J Ordinary shares of which he is the registered holder.</p> <p>Redemption - the J Ordinary shares are not liable to be redeemed.</p>	