

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. To do this, please use form SH07.

WEDNESDAY



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27/08/2014

#110

COMPANIES HOUSE

Company number	0	6	5	3	4	4	8	0
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Company name in full	ALPHASIGHTS LTD
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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 *

Date of cancellation

^d 2	^d 0	^m 0	^m £	^y 2	^y 0	^y 1	^y 4
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[illegible]

SH06

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
SERIES A	0 05	0 00	2201150	£ 110,057 50
ORDINARY	0 05	0 00	7480516	£ 374,025 80
DEFERRED CONSIDERATION	0 05	0 00	177670	£ 8,883 50
DEFERRED	0 05	0 00	47923	£ 2,396 15
Totals			9907259	£ 495,362 95

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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals			0	0 00

Currency				
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 ③
Totals			0	0 00

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		④ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + € 100 + \$10 etc
Total number of shares	9907259	
Total aggregate nominal value ④	495362 95	

① Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

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

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7 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 statement of capital share tables in Section 4 and Section 5		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 A separate table must be used for each class of share Continuation pages Please use a Statement of Capital continuation page if necessary
Class of share	SERIES A SHARES		
Prescribed particulars 1	THE HOLDER IS ENTITLED TO ONE VOTE PER SHARE THE SHARES ARE ENTITLED TO PARTICIPATE ON A DISTRIBUTION OF PROFITS (INCLUDING DIVIDENDS) THE SHARES ARE ENTITLED TO PARTICIPATE ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) THE SHARES ARE NOT REDEEMABLE.		
Class of share	ORDINARY SHARES		
Prescribed particulars 1	THE HOLDER IS ENTITLED TO ONE VOTE PER SHARE THE SHARES ARE ENTITLED TO PARTICIPATE ON A DISTRIBUTION OF PROFITS (INCLUDING DIVIDENDS) THE SHARES ARE ENTITLED TO PARTICIPATE ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) THE SHARES ARE NOT REDEEMABLE		
Class of share	DEFERRED CONSIDERATION SHARES		
Prescribed particulars 1	THE HOLDER IS NOT ENTITLED TO VOTE THE SHARES ARE NOT PERMITTED TO PARTICIPATE ON A DISTRIBUTION OF PROFITS (INCLUDING ON DIVIDENDS) OR A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) THE SHARES ARE NOT REDEEMABLE		

8 Signature

	I am signing this form on behalf of the company		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
Signature	Signature X <i>And M. Heath</i> X	This form may be signed by Director 1 , Secretary, Person authorised 1 , Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	

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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

Company name **HENMANS FREETH**

Address

5000 OXFORD BUSINESS PARK SOUTH

Post town **OXFORD**

County/Region **OXFORDSHIRE**

Postcode **O X 4 2 B H**

Country **UNITED KINGDOM**

DX **45418 COWLEY**

Telephone **01865781000**



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 or email 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

SH06 - continuation page

Notice of cancellation of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	DEFERRED SHARES	
Prescribed particulars	<p>THE HOLDER IS NOT ENTITLED TO VOTE</p> <p>THE SHARES ARE NOT PERMITTED TO PARTICIPATE ON A DISTRIBUTION OF PROFITS (INCLUDING ON DIVIDENDS) OR A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP)</p> <p>THE SHARES ARE NOT REDEEMABLE</p>	

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

A separate table must be used for each class of share