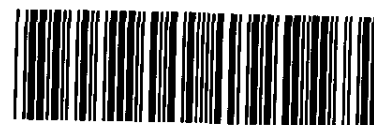


✓ **What this form is for**
You may use this form to give notice of a cancellation of shares by a limited company on purchase

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. To do this, please use form SH07.

For further information, please



A7H90XZM

A07

24/10/2018

#315

COMPANIES HOUSE

1 Company details

Company number	0	6	9	3	6	9	1	5
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Company name in full	Heartstone Inns 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

^d 1	^d 7	^m 0	^m 9	^y 2	^y 0	^y 1	^y 8
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

3 Shares cancelled

[illegible]

SH06

Notice of cancellation of shares

4

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	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	10940915	5,470,457.50	
Totals		10940915	5,470,457.50	0.00
Currency table B				
GBP	B Shares	2270236	2,270.236	
Totals		2270236	2,270.236	0.00
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
		13211151	5,472,727.736	0

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

SH06

Notice of cancellation of shares

5

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

Ordinary

Prescribed particulars

1

Please see continuation sheet

Class of share

B shares

Prescribed particulars

1

Please see continuation sheet

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

6

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

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 Harriet Morris (46922/039)

Company name Field Seymour Parkes LLP

Address 1 London Street

Post town Reading

County/Region Berkshire

Postcode R G 1 4 P N

Country England

DX 4001 Reading 1

Telephone +44 (0)118 951 6200



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 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

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	Ordinary	
Prescribed particulars	<p>A) THE ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND, GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE ANY WRITTEN RESOLUTIONS OF THE SHAREHOLDERS AND SHALL IN RESPECT OF THEIR HOLDINGS OF SHARES BE ENTITLED TO VOTE UPON ANY RESOLUTION.</p> <p>B) ANY PROFITS OF THE COMPANY WHICH THE BOARD DETERMINE TO DISTRIBUTE AMONGST THE SHAREHOLDERS SHALL BE DECLARED AND PAID ON THE ORDINARY SHARES SO EACH SHARE HAS AN EQUAL RIGHT TO DIVIDENDS.</p> <p>C) ON A RETURN OF ASSETS ON LIQUIDATION, WINDING UP, CAPITAL REDUCTION OR OTHERWISE (EXCEPT UPON THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), ON A SALE (BEING A SALE OF SHARES RESULTING IN ONE PERSON, OR PERSONS ACTING IN CONCERT, HOLDING GREATER THAN 50% OF THE SHARES) OR ON THE DATE ORDINARY SHARES ARE TRADED OR DEALT ON A RECOGNISED FINANCIAL MARKET, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST SHAREHOLDERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST, IN PAYING TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM AN AMOUNT EQUAL TO THE NOMINAL CAPITAL PAID UP ON THE B SHARES TO THE HOLDERS OF THE B SHARES, AND THE BALANCE UP TO AN AMOUNT EQUAL TO £1.10 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES. SECOND, IN PAYING TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM: EIGHTY PERCENT OF THE BALANCE ABOVE £1.10 PER ORDINARY SHARE BUT BELOW £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES; TWENTY PERCENT OF THE BALANCE ABOVE £1.10 PER ORDINARY SHARE BUT BELOW £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE B SHARES; SEVENTY PERCENT OF THE BALANCE ABOVE £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES; THIRTY PERCENT OF THE BALANCE ABOVE £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE B SHARES.</p> <p>D) THE SHARES ARE NON-REDEEMABLE.</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>

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	B Shares
Prescribed particulars	<p>A) THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND, GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE ANY WRITTEN RESOLUTIONS OF THE SHAREHOLDERS AND SHALL IN RESPECT OF THEIR HOLDINGS OF SHARES BE ENTITLED TO VOTE UPON ANY RESOLUTION.</p> <p>B) IN NO CIRCUMSTANCES SHALL THE B SHARES ENTITLE THE B SHAREHOLDERS TO A DIVIDEND.</p> <p>C) ON A RETURN OF ASSETS ON LIQUIDATION, WINDING UP, CAPITAL REDUCTION OR OTHERWISE (EXCEPT UPON THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), ON A SALE (BEING A SALE OF SHARES RESULTING IN ONE PERSON, OR PERSONS ACTING IN CONCERT, HOLDING GREATER THAN 50% OF THE SHARES) OR ON THE DATE ORDINARY SHARES ARE TRADED OR DEALT ON A RECOGNISED FINANCIAL MARKET, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST SHAREHOLDERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST, IN PAYING TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM AN AMOUNT EQUAL TO THE NOMINAL CAPITAL PAID UP ON THE B SHARES TO THE HOLDERS OF THE B SHARES, AND THE BALANCE UP TO AN AMOUNT EQUAL TO £1.10 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES. SECOND, IN PAYING TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM: EIGHTY PERCENT OF THE BALANCE ABOVE £1.10 PER ORDINARY SHARE JUST BELOW £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES; TWENTY PERCENT OF THE BALANCE ABOVE £1.10 PER ORDINARY SHARE JUST BELOW £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE B SHARES; SEVENTY PERCENT OF THE BALANCE ABOVE £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE ORDINARY SHARES; THIRTY PERCENT OF THE BALANCE ABOVE £1.40 PER ORDINARY SHARE TO THE HOLDERS OF THE B SHARES.</p> <p>D) THE SHARES ARE NON-REDEEMABLE.</p>

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