In accordance with Section 708 of the Companies Act 2006.

SH06

BLUEPRINT

OneWorld

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

You cannot use this give notice of a canc shares held by a pub under section 663 of Companies Act 2006



A7WQAWFE A13 08/01/2019 COMPANIES HOUSE

#190

| Company number O 7 0 1 6 3 8 4 Company name in full An Udder Company Limited Date of cancellation Date of cancellation Preference G.g. Ordinary/Preference etc.) Preference G.3,335 Shares Cancelled Number of shares G.g. Ordinary/Preference etc.) Preference G.3,335 Shares Cancelled C.3 See Shares Cancelled C.3 See Shares Cancelled C.4 See Shares Cancelled C.5 Shares Cancelled C.5 Shares Cancelled C.6 Shares Cancelled C.6 Shares Cancelled C.6 Shares Cancelled C.6 Shares Cancelled C.7 Shares Cancelled C.8 Shares Cancelled C.8 Shares Cancelled C.9 Ordinary/Preference etc.) C.9 Shares Cancelled C.9 Ordinary/Preference etc.) C.9 Shares Cancelled C.9 | | please use form SH07. | | | | |
|--|----------------------|--|------------------|----------------------|--|--|
| Please complete in typescrip bold black capitals. All fields are mandatory unl specified or indicated by * Date of cancellation Date of cancellation Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) Number of shares cancelled Number of shares cancelled | 1 | Company details | | | | |
| Company name in full An Udder Company Limited bold black capitals. All fields are mandatory unispecified or indicated by * Date of cancellation Date of cancellation Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) Number of shares cancelled share | Company number | 0 7 0 1 6 3 8 4 | | | this form | |
| Date of cancellation Date of cancellation Date of cancellation Date of cancellation | Company name in full | An Udder Company Limited | | | bold black capitals. | |
| Date of cancellation d 1 d 6 m 1 m 0 y 2 y 0 y 1 y 8 Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) Number of shares cancelled Shares cancelled Shares Nominal value of each share Class of shares Cancelled Cancel | | | | All fields specified | are mandatory unless or indicated by * | |
| Shares cancelled Class of shares (E.g. Ordinary/Preference etc.) Number of shares cancelled Number of shares cancelled | 2 | Date of cancellation | | | | |
| Class of shares (E.g. Ordinary/Preference etc.) Number of shares cancelled Nominal value of each share | Date of cancellation | d 1 d 6 m 1 m 0 y 2 y 0 y 1 | 1 ^y 8 | | | |
| (E.g. Ordinary/Preference etc.) cancelled share | 3 | Shares cancelled | | | | |
| Preference 63,335 £1.00 | | Class of shares (E.g. Ordinary/Preference etc.) | | | | |
| | | Preference | 63,335 | £1.00 | | |
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| 4 | Statement of capital | | | ····· |
|---|--|---|--|--|
| | Complete the table(s) below to show the issi the company's share capital immediately foll | | Capital co | e a Statement of ontinuation |
| | Complete a separate table for each curr add pound sterling in 'Currency table A' and | ency (if approp riate). Euros in 'Currency table | page if For example, necessary B'. | |
| Currency | Class of shares | Number of shares | Aggregate nominal value | Total aggregate amount |
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. | | (E, €, \$, etc) Number of shares issued multiplied by nominal value | unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiur |
| Currency table A | 1 | · · · · · · · · · · · · · · · · · · · | | |
| GBP | A Ordinary | 211,167 | £211,167.00 | |
| GBP | B Ordinary | 61,833 | £61,833.00 | |
| GBP | C Ordinary | 44,199 | £44,199.00 | |
| | Totals | 317,199 | £317,199.00 | 0.00 |
| Currency table B | | | | |
| | | | | |
| | | | | |
| | | | | · • |
| | Totals | | | |
| Currency table C | | | | |
| | | | | • |
| - | | | | • |
| , | | | | • |
| | Totals | | | |
| | The definition of the second | Total number of shares | Total aggregate nominal value • | Total aggregate amount unpaid • |
| | Totals (including continuation pages) | 380,531 | £380,531.00 | 0.00 |

 \bullet Please list total aggregate values in different currencless eparately. For example: £100 + £100 + \$10 etc.

In accordance with Section 708 of the Companies Act 2006.

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| 4 . | Statement of capital | | | |
|---|--|---------------------------|---|--|
| • | Complete the table below to show the issue Complete a separate table for each curr | d share capital. ency. | | |
| Currency | Class of shares | Number of shares | Aggregate nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc) |
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. | | (£, €, \$, etc) Number of shares issued multiplied by nominal value | Including both the nominal value and any share premium |
| GBP | Preference | 63,332 | £63,332.00 | - |
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| | Totals | 63,332 | £63,332.00 | 0.00 |

In accordance with Section 708 of the Companies Act 2006.

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| 5 | Statement of capital (prescribed particulars of rights attached to shares) • | | |
|------------------------|---|--|--|
| lass of share | Preference | • Prescribed particulars of rights attached to shares | |
| Prescribed particulars | a) The Preference Shares carry no voting rights | The particulars are: a. particulars of any voting rights, including rights that arise only | |
| | b) The Preference Shares shall rank ahead of the A Ordinary | certain circumstances; | |
| | Shares, the B Ordinary Shares and the C Ordinary Shares on a | b. particulars of any rights, as | |
| | dividend distribution and shall be entitled to a fixed cumulative | respects dividends, to participa | |
| | preferential divided at the annual rate of 10% of the issue price per | in a distribution; c. particulars of any rights, as | |
| | Preference Share (excluding any associated tax credit) which shall | respects capital, to participate | |
| | be paid on the date on which such Shares are purchased by the | distribution (including on wind | |
| | Company or on such earlier date as the Board may determine | up); and d. whether the shares are to be redeemed or are liable to be | |
| | c) On a return of assets on liquidation, a reduction of capital or | redeemed at the option of the | |
| | otherwise, the surplus assets of the company remaining after the | company or the shareholder. | |
| | payment of its liabilities shall be applied in the following order | A separate table must be used for each class of share. | |
| | I) first, to the Preference Shareholders any accruals and | | |
| | arrears in relation to the Preference Dividend including the date of | | |
| | payment, and thereafter an amount equal to the issue price of the | | |
| | shares, | | |
| | II) next, in paying to each of the A Ordinary Shareholders, B | | |
| | Ordinary Shareholders and C Ordinary Shareholder pari passu as if | | |
| | the A Ordinary Shares, B Ordinary Shares and C Ordinary Shares | ł t | |
| | constitute a single class an amount equal to the issue price for such shares, | | |
| | III) finally, in distributing any remaining balance amongst the A | | |
| | Ordinary Shareholders, B Ordinary Shareholders and C Ordinary | | |
| | Shareholders pari passu as if the A Ordinary Shares, B Ordinary | | |
| | Shares and C Ordinary Shares constitute a single class | | |
| | d) The Preference Shares are not redeemable | | |
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| • | Please give the prescribed particulars of rights attached to shares for each class | Prescribed particulars of rights | |
|-----------------------------|--|--|--|
| • | of share shown in the share capital tables in Section 4 . | attached to shares The particulars are: a. particulars of any voting rights, | |
| Class of share | A Ordinary | including rights that arise only | |
| Prescribed particulars • | a) Each A Ordinary Share carries one vote on a show of hands and one vote for every A Ordinary Share held by him on a poll. | certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as | |
| | b) The A Ordinary, B Ordinary and C Ordinary Shares shall rank pari passu as respects dividend distributions but shall rank behind the Preference Shares | 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 | |
| | c) On a return of assets on liquidation, a reduction of capital or otherwise, the surplus assets of the company remaining after the pay | redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. | |
| Class of share | B Ordinary | Continuation pages | |
| Prescribed particulars | a) The B Ordinary Shares carry no voting rights | Please use a Statement of Capital continuation page if necessary. | |
| | b) The A Ordinary, B Ordinary and C Ordinary Shares shall rank pari passu as respects dividend distributions but shall rank behind the Preference Shares | | |
| | c) On a return of assets on liquidation, a reduction of capital or otherwise, the surplus assets of the company remaining after the payment of its liabilities shall be applied in the following order | | |
| Class of share | C Ordinary | | |
| Prescribed particulars • | a) Each C Ordinary Share carries one vote on a show of hands and one vote for every C Ordinary Share held by the C Ordinary Shareholder on a poll. | | |
| | b) The A Ordinary, B Ordinary and C Ordinary Shares shall rank pari passu as respects dividend distributions but shall rank behind the Preference Shares | | |
| | c) On a return of assets on liquidation, a reduction of capital or other | | |
| 6 | Signature | | |
| _ | I am signing this form on behalf of the company. | Societas Europaea | |
| Signature | Signature X | 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. | |
| | This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager. | © Person authorised Under either section 270 or 274 of the Companies Act 2006. | |

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 Owusu |
|---------------|-------------------------|
| Company name | Shoosmiths LLP |
| Address | Witan Gate House |
| | 500-600 Witan Gate West |
| | |
| Post town | Milton Keynes |
| County/Region | Buckinghamshire |
| Postcode | M K 9 1 S H |
| Country | United Kingdom |
| DX | |
| Telephone | |

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