



## 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 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

GBP	A Ordinary	211,167	£211,167.00	
GBP	B Ordinary	61,833	£61,833.00	
GBP	C Ordinary	44,199	£44,199.00	
<b>Totals</b>		317,199	£317,199.00	0.00

## Currency table B

<b>Totals</b>				

## Currency table C

<b>Totals</b>				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
380,531	£380,531.00	0.00

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

## 4

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
GBP	Preference	63,332	£63,332.00	
<b>Totals</b>		63,332	£63,332.00	0.00

# SH06 - continuation page

## Notice of cancellation of shares

5

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

Class of share	Preference
Prescribed particulars	<p>a) The Preference Shares carry no voting rights</p> <p>b) The Preference Shares shall rank ahead of the A Ordinary Shares, the B Ordinary Shares and the C Ordinary Shares on a dividend distribution and shall be entitled to a fixed cumulative preferential dividend at the annual rate of 10% of the issue price per Preference Share (excluding any associated tax credit) which shall be paid on the date on which such Shares are purchased by the Company or on such earlier date as the Board may determine</p> <p>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</p> <p style="padding-left: 40px;">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,</p> <p style="padding-left: 40px;">II) next, in paying to each of the A Ordinary Shareholders, B Ordinary Shareholders and C Ordinary Shareholder <i>pari passu</i> as if the A Ordinary Shares, B Ordinary Shares and C Ordinary Shares constitute a single class an amount equal to the issue price for such shares,</p> <p style="padding-left: 40px;">III) finally, in distributing any remaining balance amongst the A Ordinary Shareholders, B Ordinary Shareholders and C Ordinary Shareholders <i>pari passu</i> as if the A Ordinary Shares, B Ordinary Shares and C Ordinary Shares constitute a single class</p> <p>d) The Preference Shares are not redeemable</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.

## SH06

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**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	A Ordinary
Prescribed particulars ①	<p>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.</p> <p>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</p> <p>c) On a return of assets on liquidation, a reduction of capital or otherwise, the surplus assets of the company remaining after the pay</p>
Class of share	B Ordinary
Prescribed particulars ①	<p>a) The B Ordinary Shares carry no voting rights</p> <p>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</p> <p>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</p>
Class of share	C Ordinary
Prescribed particulars ①	<p>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.</p> <p>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</p> <p>c) On a return of assets on liquidation, a reduction of capital or other</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.

**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 ①, Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

① **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.

① **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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)