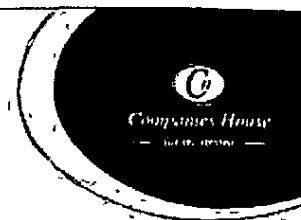


SH06

## 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 NOT**  
You cannot use this form to  
give notice of a cancellation of  
shares held by a public company  
under section 663 or 730 of the  
Companies Act 2006. To do this,  
please use form SH07.

SATURDAY



\*A38KT4P7\*

A09

24/05/2014

#210

COMPANIES HOUSE

## 1 Company details

Company number	0	7	2	5	3	5	8	0
----------------	---	---	---	---	---	---	---	---

Company name in full	BARKER BOOTH & EASTWOOD LIMITED
----------------------	---------------------------------

→ 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 

<sup>d</sup> 0	<sup>d</sup> 6
----------------	----------------

<sup>m</sup> 0	<sup>m</sup> 4
----------------	----------------

<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 4
----------------	----------------	----------------	----------------

3	Shares cancelled
---	------------------

[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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
A ORDINARY	£1 00		1	£ 1.00
B ORDINARY	£1 00		1	£ 1.00
C ORDINARY	£1 00		1	£ 1 00
D ORDINARY	£1 00		1	£ 1 00
Totals				£

#### 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

#### 6 Statement of capital (Totals)

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

❶ Including both the nominal value and any share premium.

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

❸ Total number of issued shares in this class

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

Please complete the table below to show each class of shares held in other currencies.  
Please complete a separate table for each currency

GBP

① Including both the nominal value and any share premium

② Total number of issued shares in this class

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

SH06

Notice of cancellation of shares

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

Class of share	A ORDINARY
Prescribed particulars ①	SEE CONTINUATION SHEET
Class of share	B ORDINARY
Prescribed particulars ①	SEE CONTINUATION SHEET.
Class of share	C ORDINARY
Prescribed particulars ①	SEE CONTINUATION SHEET .

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 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.

8

## Signature

I am signing this form on behalf of the company

Signature

Signature

X

camoney

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, 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 - continuation page  
Notice of cancellation of shares

7

Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A ORDINARY	<p>Prescribed particulars of rights attached to shares</p> <p>The particulars are.</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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.</p> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>1 THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>2 THE A ORDINARY SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS REGARD TO DIVIDEND DISTRIBUTIONS SAVE THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES</p> <p>3 AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION IN CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED</p> <p>3 1 FIRST IN PAYING THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES AN AMOUNT PER SHARE EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON</p> <p>3 2 NEXT IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUM OF 0 05 PENCE FOR EVERY 'A' ORDINARY SHARE HELD</p> <p>3 3 NEXT IN PAYING TO THE HOLDERS OF B ORDINARY SHARES THE SUM OF 0 06 PENCE FOR EVERY B ORDINARY SHARE HELD.</p> <p>3 4 NEXT IN PAYING TO THE HOLDERS OF C ORDINARY SHARES THE SUM OF 0 07 PENCE FOR EVERY C ORDINARY SHARE HELD</p> <p>3 5 NEXT IN PAYING TO THE HOLDERS OF D ORDINARY SHARES THE SUM OF 0 08 PENCE FOR EVERY D ORDINARY SHARE HELD</p> <p>3 6 NEXT IN PAYING TO THE HOLDERS OF E ORDINARY SHARES THE SUM OF 0 09 PENCE FOR EVERY E ORDINARY SHARE HELD</p> <p>continued . .</p>	

SH06 - continuation page  
Notice of cancellation of shares

7

Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	A ORDINARY	
Prescribed particulars 0	<p>3 7 NEXT IN PAYING TO THE HOLDERS OF F ORDINARY SHARES THE SUM OF 0 01 PENCE FOR EVERY F ORDINARY SHARE HELD</p> <p>3 8 NEXT IN PAYING TO THE HOLDERS OF G ORDINARY SHARES THE SUM OF 0 11 PENCE FOR EVERY G ORDINARY SHARE HELD</p> <p>3 9 NEXT IN PAYING TO THE HOLDERS OF H ORDINARY SHARES THE SUM OF 0 12 PENCE FOR EVERY H ORDINARY SHARE HELD</p> <p>3 10 NEXT IN PAYING TO THE HOLDERS OF I ORDINARY SHARES THE SUM OF 0 13 PENCE FOR EVERY I ORDINARY SHARE HELD</p> <p>3 11 NEXT IN PAYING TO THE HOLDERS OF J ORDINARY SHARES THE SUM OF 0 14 PENCE FOR EVERY J ORDINARY SHARE HELD</p> <p>3 12 NEXT AND SUBJECT TO 3 1 TO 3 11 HEREOF, THE BALANCE OF SUCH ASSETS SHALL BELONG AND BE DISTRIBUTED AMONGST HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP</p> <p>4 THE A ORDINARY SHARES ARE NOT REDEEMABLE</p>	<p><b>0 Prescribed particulars of rights attached to shares</b> The particulars are.</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b. particulars of any rights, as respects dividends to participate in a distribution,</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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.</p> <p>A separate table must be used for each class of share</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	B ORDINARY	
Prescribed particulars 0	<p>1 THE HOLDERS OF THE B ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>2 THE B ORDINARY SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS REGARD TO DIVIDEND DISTRIBUTIONS SAVE THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES</p> <p>3 AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION IN CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED</p> <p>3 1 FIRST IN PAYING THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES AN AMOUNT PER SHARE EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON</p> <p>3 2 NEXT IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUM OF 0 05 PENCE FOR EVERY 'A' ORDINARY SHARE HELD</p> <p>3 3 NEXT IN PAYING TO THE HOLDERS OF B ORDINARY SHARES THE SUM OF 0 06 PENCE FOR EVERY B ORDINARY SHARE HELD</p> <p>3 4 NEXT IN PAYING TO THE HOLDERS OF C ORDINARY SHARES THE SUM OF 0 07 PENCE FOR EVERY C ORDINARY SHARE HELD</p> <p>3 5 NEXT IN PAYING TO THE HOLDERS OF D ORDINARY SHARES THE SUM OF 0 08 PENCE FOR EVERY D ORDINARY SHARE HELD</p> <p>3 6 NEXT IN PAYING TO THE HOLDERS OF E ORDINARY SHARES THE SUM OF 0 09 PENCE FOR EVERY E ORDINARY SHARE HELD.</p> <p>continued</p>	<p>0 Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	B ORDINARY	
Prescribed particulars 1	<p>3 7 NEXT IN PAYING TO THE HOLDERS OF F ORDINARY SHARES THE SUM OF 0 01 PENCE FOR EVERY F ORDINARY SHARE HELD</p> <p>3 8 NEXT IN PAYING TO THE HOLDERS OF G ORDINARY SHARES THE SUM OF 0 11 PENCE FOR EVERY G ORDINARY SHARE HELD</p> <p>3 9 NEXT IN PAYING TO THE HOLDERS OF H ORDINARY SHARES THE SUM OF 0 12 PENCE FOR EVERY H ORDINARY SHARE HELD</p> <p>3 10 NEXT IN PAYING TO THE HOLDERS OF I ORDINARY SHARES THE SUM OF 0 13 PENCE FOR EVERY I ORDINARY SHARE HELD</p> <p>3 11 NEXT IN PAYING TO THE HOLDERS OF J ORDINARY SHARES THE SUM OF 0 14 PENCE FOR EVERY J ORDINARY SHARE HELD</p> <p>3 12 NEXT AND SUBJECT TO 3 1 TO 3 11 HEREOF, THE BALANCE OF SUCH ASSETS SHALL BELONG AND BE DISTRIBUTED AMONGST HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP</p> <p>4. THE B ORDINARY SHARES ARE NOT REDEEMABLE</p>	<p><b>1 Prescribed particulars of rights attached to shares</b> The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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</p> <p>A separate table must be used for each class of share</p>



# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	C ORDINARY	
Prescribed particulars ①	<p>1 THE HOLDERS OF THE C ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>2 THE C ORDINARY SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS REGARD TO DIVIDEND DISTRIBUTIONS SAVE THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES.</p> <p>3 AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION IN CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED</p> <p>3.1 FIRST IN PAYING THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES AN AMOUNT PER SHARE EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON</p> <p>3.2 NEXT IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUM OF 0.05 PENCE FOR EVERY 'A' ORDINARY SHARE HELD</p> <p>3 3 NEXT IN PAYING TO THE HOLDERS OF B ORDINARY SHARES THE SUM OF 0 06 PENCE FOR EVERY B ORDINARY SHARE HELD</p> <p>3 4 NEXT IN PAYING TO THE HOLDERS OF C ORDINARY SHARES THE SUM OF 0 07 PENCE FOR EVERY C ORDINARY SHARE HELD</p> <p>3 5 NEXT IN PAYING TO THE HOLDERS OF D ORDINARY SHARES THE SUM OF 0 08 PENCE FOR EVERY D ORDINARY SHARE HELD.</p> <p>3 6 NEXT IN PAYING TO THE HOLDERS OF E ORDINARY SHARES THE SUM OF 0 09 PENCE FOR EVERY E ORDINARY SHARE HELD</p> <p>continued.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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</li> </ul> <p>A separate table must be used for each class of share</p>

SH06 - continuation page  
Notice of cancellation of shares

7

Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	C ORDINARY	
Prescribed particulars 1	<p>3 7 NEXT IN PAYING TO THE HOLDERS OF F ORDINARY SHARES THE SUM OF 0 01 PENCE FOR EVERY F ORDINARY SHARE HELD</p> <p>3 8 NEXT IN PAYING TO THE HOLDERS OF G ORDINARY SHARES THE SUM OF 0 11 PENCE FOR EVERY G ORDINARY SHARE HELD</p> <p>3 9 NEXT IN PAYING TO THE HOLDERS OF H ORDINARY SHARES THE SUM OF 0 12 PENCE FOR EVERY H ORDINARY SHARE HELD</p> <p>3 10 NEXT IN PAYING TO THE HOLDERS OF I ORDINARY SHARES THE SUM OF 0 13 PENCE FOR EVERY I ORDINARY SHARE HELD</p> <p>3 11 NEXT IN PAYING TO THE HOLDERS OF J ORDINARY SHARES THE SUM OF 0 14 PENCE FOR EVERY J ORDINARY SHARE HELD</p> <p>3 12 NEXT AND SUBJECT TO 3 1 TO 3 11 HEREOF, THE BALANCE OF SUCH ASSETS SHALL BELONG AND BE DISTRIBUTED AMONGST HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP</p> <p>4 THE C ORDINARY SHARES ARE NOT REDEEMABLE</p>	<p>1 Prescribed particulars of rights attached to shares The particulars are</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances,</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution,</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</p> <p>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.</p> <p>A separate table must be used for each class of share</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	D ORDINARY	
Prescribed particulars 0	<p>1 THE HOLDERS OF THE D ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>2 THE D ORDINARY SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS REGARD TO DIVIDEND DISTRIBUTIONS SAVE THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES</p> <p>3 AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION IN CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED</p> <p>3 1 FIRST IN PAYING THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES AN AMOUNT PER SHARE EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON</p> <p>3 2 NEXT IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUM OF 0 05 PENCE FOR EVERY 'A' ORDINARY SHARE HELD</p> <p>3 3 NEXT IN PAYING TO THE HOLDERS OF B ORDINARY SHARES THE SUM OF 0 06 PENCE FOR EVERY B ORDINARY SHARE HELD</p> <p>3 4 NEXT IN PAYING TO THE HOLDERS OF C ORDINARY SHARES THE SUM OF 0 07 PENCE FOR EVERY C ORDINARY SHARE HELD</p> <p>3 5 NEXT IN PAYING TO THE HOLDERS OF D ORDINARY SHARES THE SUM OF 0 08 PENCE FOR EVERY D ORDINARY SHARE HELD</p> <p>3 6 NEXT IN PAYING TO THE HOLDERS OF E ORDINARY SHARES THE SUM OF 0 09 PENCE FOR EVERY E ORDINARY SHARE HELD.</p> <p>continued</p>	<p>0 Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	D ORDINARY	
Prescribed particulars ①	<p>3.7 NEXT IN PAYING TO THE HOLDERS OF F ORDINARY SHARES THE SUM OF 0 01 PENCE FOR EVERY F ORDINARY SHARE HELD</p> <p>3 8 NEXT IN PAYING TO THE HOLDERS OF G ORDINARY SHARES THE SUM OF 0 11 PENCE FOR EVERY G ORDINARY SHARE HELD</p> <p>3 9 NEXT IN PAYING TO THE HOLDERS OF H ORDINARY SHARES THE SUM OF 0 12 PENCE FOR EVERY H ORDINARY SHARE HELD.</p> <p>3 10 NEXT IN PAYING TO THE HOLDERS OF I ORDINARY SHARES THE SUM OF 0 13 PENCE FOR EVERY I ORDINARY SHARE HELD.</p> <p>3 11 NEXT IN PAYING TO THE HOLDERS OF J ORDINARY SHARES THE SUM OF 0 14 PENCE FOR EVERY J ORDINARY SHARE HELD</p> <p>3 12 NEXT AND SUBJECT TO 3 1 TO 3 11 HEREOF, THE BALANCE OF SUCH ASSETS SHALL BELONG AND BE DISTRIBUTED AMONGST HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP.</p> <p>4 THE D ORDINARY SHARES ARE NOT REDEEMABLE</p>	<p>① Prescribed particulars of rights attached to shares The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	E ORDINARY	
Prescribed particulars ①	<p>1 THE HOLDERS OF THE E ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY</p> <p>2 THE E ORDINARY SHARES RANK PARI PASSU WITH ALL OTHER CLASSES OF SHARES AS REGARD TO DIVIDEND DISTRIBUTIONS SAVE THAT THE DIRECTORS MAY AT ANY TIME RESOLVE TO DECLARE A DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES</p> <p>3 AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION IN CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED</p> <p>3 1 FIRST IN PAYING THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES AN AMOUNT PER SHARE EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP THEREON</p> <p>3 2 NEXT IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUM OF 0 05 PENCE FOR EVERY 'A' ORDINARY SHARE HELD</p> <p>3 3 NEXT IN PAYING TO THE HOLDERS OF B ORDINARY SHARES THE SUM OF 0 06 PENCE FOR EVERY B ORDINARY SHARE HELD</p> <p>3 4 NEXT IN PAYING TO THE HOLDERS OF C ORDINARY SHARES THE SUM OF 0.07 PENCE FOR EVERY C ORDINARY SHARE HELD</p> <p>3 5 NEXT IN PAYING TO THE HOLDERS OF D ORDINARY SHARES THE SUM OF 0 08 PENCE FOR EVERY D ORDINARY SHARE HELD</p> <p>3 6 NEXT IN PAYING TO THE HOLDERS OF E ORDINARY SHARES THE SUM OF 0 09 PENCE FOR EVERY E ORDINARY SHARE HELD</p> <p>continued</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share.</p>

# SH06 - continuation page

## Notice of cancellation of shares

7

### Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	E ORDINARY	
Prescribed particulars ①	<p>3.7 NEXT IN PAYING TO THE HOLDERS OF F ORDINARY SHARES THE SUM OF 0 01 PENCE FOR EVERY F ORDINARY SHARE HELD</p> <p>3.8 NEXT IN PAYING TO THE HOLDERS OF G ORDINARY SHARES THE SUM OF 0 11 PENCE FOR EVERY G ORDINARY SHARE HELD</p> <p>3.9 NEXT IN PAYING TO THE HOLDERS OF H ORDINARY SHARES THE SUM OF 0 12 PENCE FOR EVERY H ORDINARY SHARE HELD</p> <p>3.10 NEXT IN PAYING TO THE HOLDERS OF I ORDINARY SHARES THE SUM OF 0 13 PENCE FOR EVERY I ORDINARY SHARE HELD</p> <p>3.11 NEXT IN PAYING TO THE HOLDERS OF J ORDINARY SHARES THE SUM OF 0 14 PENCE FOR EVERY J ORDINARY SHARE HELD</p> <p>3.12 NEXT AND SUBJECT TO 3.1 TO 3.11 HEREOF, THE BALANCE OF SUCH ASSETS SHALL BELONG AND BE DISTRIBUTED AMONGST HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES, H ORDINARY SHARES, I ORDINARY SHARES AND J ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP</p> <p>4. THE E ORDINARY SHARES ARE NOT REDEEMABLE</p>	<p>① Prescribed particulars of rights attached to shares The particulars are.</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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.</li> </ul> <p>A separate table must be used for each class of share.</p>

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

Company name

MOORE AND SMALLEY LLP

Address

PRIORY CLOSE

ST MARY'S GATE

Post town

LANCASTER

County/Region

LANCASHIRE

Postcode

L A 1 1 X B

Country

UK

DX

Telephone

01524 62801

**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](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)