



✓ 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.

WEDNESDAY



A8H060GI
A09 06/11/2019 #307
COMPANIES HOUSE

1 Company details

Company number	0	7	8	2	4	3	0	7
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Company name in full	SOFTWARE (EUROPE) 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
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Date of cancellation	^d 3	^d 0	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9
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3	Shares cancelled
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[illegible]

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Notice of cancellation of shares

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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				
£	A ORDINARY	78,750	£787.50	
£	B ORDINARY	10,000	£100.00	
£	C ORDINARY	10,000	£100.00	
Totals		98,750	£987.50	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ●	Total aggregate amount unpaid ●
7,120,300	£7,021,300	£0.00

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

Statement of capital

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
£	D ORDINARY	1,250	£12.50	
£	PREFERENCE	7,020,300	£7,020,300	
Totals		7,021,550	£7,020,312.50	£0.00

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Notice of cancellation of shares

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

Class of share	D ORDINARY	<p>● Prescribed particulars of rights attached to shares</p> <p>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>
Prescribed particulars	FULL VOTING RIGHTS AND FULL ENTITLEMENT TO PROFIT AND CAPITAL DISTRIBUTION	

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Notice of cancellation of shares

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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

FULL VOTING RIGHTS AND FULL ENTITLEMENT TO PROFIT AND CAPITAL DISTRIBUTION

Class of share

B ORDINARY

Prescribed particulars

①

FULL VOTING RIGHTS AND FULL ENTITLEMENT TO PROFIT AND CAPITAL DISTRIBUTION

Class of share

C ORDINARY

Prescribed particulars

①

FULL VOTING RIGHTS AND FULL ENTITLEMENT TO PROFIT AND CAPITAL DISTRIBUTION

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.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director②, Secretary, Person authorised③, 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.

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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	ROBIN LEE
Company name	STREETS LLP
Address	TOWER HOUSE LUCY TOWER STREET
Post town	LINCOLN
County/Region	LINCOLNSHIRE
Postcode	L N 1 1 X W
Country	UNITED KINGDOM
DX	
Telephone	01522 551200



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

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Notice of cancellation of shares

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

Class of share	PREFERENCE	
Prescribed particulars	<p>1. THE PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS UNLESS, AT ANY TIME WHILST ANY AMOUNTS REMAIN UNPAID ON THE PREFERENCE SHARES, A DEFAULT EVENT OCCURS (AS DEFINED IN THE ARTICLES OF ASSOCIATION AS ADOPTED BY THE COMPANY ON 17 OCTOBER 2012 (THE "NEW ARTICLES")) IN WHICH CASE, UNLESS PREFERENCE SHAREHOLDERS (AS DEFINED IN THE NEW ARTICLES), THE ORDINARY SHARES SHALL CEASE TO ENTITLE EACH HOLDER THEREOF, TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY FOR SUCH TIME AS IS SET OUT IN ARTICLE 15 OF THE NEW ARTICLES AND THE PREFERENCE SHARES SHALL BE UNTIL SUCH TIME AS IS REFERRED TO IN ARTICLE 15 OF THE NEW ARTICLES ENTITLE EACH HOLDER THEREOF AT ANY GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OF ONE VOTE FOR EACH UNREDEEMED PREFERENCE SHARE OF WHICH IT IS THE HOLDER.</p> <p>2. NO SHARE IS ENTITLED TO ANY FIXED DIVIDEND PAYMENTS OR ANY OTHER FIXED DISTRIBUTION.</p> <p>3. THE PREFERENCE SHARES SHALL BE REDEEMED AS FOLLOWS:</p> <p>(A) THE COMPANY SHALL REDEEM SUCH AMOUNTS AT ITS ABSOLUTE DISCRETION TO DETERMINE IN ANY REDEMPTION PERIOD (AS DEFINED IN THE NEW ARTICLES) SO AS TO PROCURE (AS FAR AS IT IS LAWFULLY ABLE) THE PAYMENT OF THE MINIMUM REDEMPTION AMOUNT (AS DEFINED IN THE NEW ARTICLES) DURING EACH REDEMPTION PERIOD;</p> <p>(B) THE COMPANY SHALL REDEEM ALL THE PREFERENCE SHARES THEN IN ISSUE IMMEDIATELY PRIOR TO OR ON COMPLETION OF EITHER A SHARE SALE OR ASSET SALE OR A LISTING (AS THE CASE MAY BE AND AS DEFINED IN THE NEW ARTICLES);</p> <p>(C) THE COMPANY MAY, IN ADDITION, TO REDEEMING ANY PREFERENCE SHARES UP TO THE MINIMUM REDEMPTION AMOUNT IN ANY REDEMPTION PERIOD, AT ANY TIME OR NOT LESS THAN 20 BUSINESS DAYS NOTICE IN WRITING TO THE HOLDERS OF PREFERENCE SHARES, REDEEM, IN MULTIPLES OF NOT LESS THAN 10,000 PREFERENCE SHARES, SUCH TOTAL NUMBER OF PREFERENCE SHARES AS IS SPECIFIED IN SUCH NOTICE.</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>