

## 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 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.

SA WEDNESDAY



\*A6WUOULS\*

A07 03/01/2018 #215  
COMPANIES HOUSE

\*A6JXPVJT\*

A11 25/11/2017 #264  
COMPANIES HOUSE

1	Company details
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Company number	0	8	0	0	8	6	2	8
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Company name in full	Swift Acquisitions 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 <sup>d</sup>2 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

3	Shares cancelled
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[illegible]

## SH06

## 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
<b>Currency table A</b>				
Sterling	A 1 Shares	340000	340,000.00	Nil
	A 2 shares	454500	454,500.00	Nil
	A3 Shares	50500	50,500.00	Nil
<b>Totals</b>		845000	845,000.00	Nil

<b>Currency table B</b>				
Sterling	B Shares	46160000	9,232.00	Nil
<b>Totals</b>		46160000	9,232.00	Nil

<b>Currency table C</b>				
<b>Totals</b>				

	Total number of shares	Total aggregate nominal value <sup>①</sup>	Total aggregate amount unpaid <sup>①</sup>
<b>Totals (including continuation pages)</b>	47005000	854323	Nil

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

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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

A1 Ordinary

Prescribed particulars

1

Please see continuation sheet

Class of share

A2 Ordinary

Prescribed particulars

1

Please see continuation sheet

Class of share

A3 Ordinary

Prescribed particulars

1

Please 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.

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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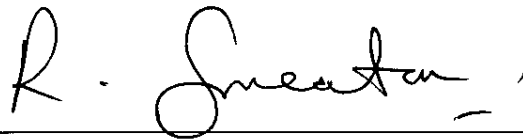
## Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

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.

CHFP025

06/16 Version 6.0

# 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

Addleshaw Goddard LLP

Address 3 Sovereign Square

Sovereign Street

Post town Leeds

County/Region West Yorkshire

Postcode

L

S

1

4

E

R

Country United Kingdom

DX 12004 Leeds

Telephone 0113 209 2000



### 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)

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	A1 Ordinary
Prescribed particulars	<p>DIVIDENDS ANY DISTRIBUTABLE PROFITS OF THE COMPANY IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING DIVIDENDS TO THE HOLDERS OF THE B SHARES THEN IN ISSUE AND THEN, SUBJECT TO THE PAYMENT IN FULL OF ALL DIVIDENDS DECLARED ON THE B SHARES AND CONSENT OF THE ROLLOVER MAJORITY, IN DISTRIBUTING SUCH REMAINING DISTRIBUTABLE PROFITS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (IN EACH CASE PRO RATA AS BETWEEN SUCH HOLDERS AS TO THEIR RESPECTIVE HOLDINGS OF THE RELEVANT CLASSES AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) AS THE COMPANY SEES FIT. 2. VOTING EACH HOLDER OF AN A1 SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EVERY HOLDER OF AN A1 SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF AN A1 SHARE SO PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1 SHARE HELD BY HIM. 3. PROVISIONS ON REALISATION THE PROCEEDS ON A SHARE SALE OR ON A LIQUIDATION SHALL BE DISTRIBUTED IN THE MANNER AND ORDER OF PRIORITY AS SET OUT BELOW: (A) FIRST, IN PAYING TO THE HOLDERS OF B SHARES THE ISSUE PRICE FOR EACH B SHARE THAT THEY HOLD WHICH IS BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IF THE PROCEEDS ARE LESS THAN THE ISSUE PRICE OF THE B SHARES BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION THEN THE FULL AMOUNT OF THE PROCEEDS SHALL BE PAID TO THE HOLDERS OF THE B SHARES PRO RATA TO THE NUMBER OF B SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OF PARTICIPATING IN THE LIQUIDATION. AFTER SUCH DISTRIBUTION, THE HOLDERS OF THE B SHARES SHALL HAVE NO FURTHER RIGHTS TO THE PROCEEDS.</p>

#### <sup>①</sup> 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.

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	A1 Ordinary
Prescribed particulars	<p>(B) SECOND, IN PAYING TO THE HOLDERS OF B SHARES ALL ACCRUED BUT UNPAID B DIVIDENDS PURSUANT TO THE (C) THIRD, IN PAYING THE BALANCE (IF ANY) OF THE PROCEEDS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THE NUMBER OF A1 SHARES AND A2 SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IN THE EVENT OF AN ASSET SALE, UNLESS THE HOLDERS OF 75% OF THE A1 SHARES AND A2 SHARES (TREATED AS IF THEY WERE ONE CLASS OF SHARE) AND THE HOLDERS OF 75% OF THE B SHARES AGREE OTHERWISE, THE HOLDERS OF SHARES SHALL AS SOON AS REASONABLY PRACTICABLE PASS A RESOLUTION FOR THE WINDING UP OF THE COMPANY. 4. REDEMPTION THE A1 SHARES ARE NOT REDEEMABLE.</p>

#### <sup>①</sup> 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.

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	A2 ordinary
Prescribed particulars	<p>DIVIDENDS ANY DISTRIBUTABLE PROFITS OF THE COMPANY IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING DIVIDENDS TO THE HOLDERS OF THE B SHARES THEN IN ISSUE AND THEN, SUBJECT TO THE PAYMENT IN FULL OF ALL DIVIDENDS DECLARED ON THE B SHARES AND CONSENT OF THE ROLLOVER MAJORITY, IN DISTRIBUTING SUCH REMAINING DISTRIBUTABLE PROFITS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (IN EACH CASE PRO RATA AS BETWEEN SUCH HOLDERS AS TO THEIR RESPECTIVE HOLDINGS OF THE RELEVANT CLASSES AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) AS THE COMPANY SEES FIT. 2. VOTING EACH HOLDER OF AN A2 SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EVERY HOLDER OF AN A2 SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF AN A2 SHARE TO PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A2 SHARE HELD BY HIM. 3. PROVISIONS ON REALISATION THE PROCEEDS ON A SHARE SALE OR ON A LIQUIDATION SHALL BE DISTRIBUTED IN THE MANNER AND ORDER OF PRIORITY AS SET OUT BELOW: (A) FIRST, IN PAYING TO THE HOLDERS OF B SHARES THE ISSUE PRICE FOR EACH B SHARE THAT THEY HOLD WHICH IS BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IF THE PROCEEDS ARE LESS THAN THE ISSUE PRICE OF THE B SHARES BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION THEN THE FULL AMOUNT OF THE PROCEEDS SHALL BE PAID TO THE HOLDERS OF THE B SHARES PRO RATA TO THE NUMBER OF B SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OF PARTICIPATING IN THE LIQUIDATION.</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.

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

Class of share	A2 Ordinary	<b>① Prescribed particulars of rights attached to shares</b> The particulars are: <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.</li> </ul> A separate table must be used for each class of share.
Prescribed particulars	<p>AFTER SUCH DISTRIBUTION, THE HOLDERS OF THE B SHARES SHALL HAVE NO FURTHER RIGHTS TO THE PROCEEDS. (B) SECOND, IN PAYING TO THE HOLDERS OF B SHARES ALL ACCRUED BUT UNPAID B DIVIDENDS PURSUANT TO THE ARTICLES. (C) THIRD, IN PAYING THE BALANCE (IF ANY) OF THE PROCEEDS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THE NUMBER OF A1 SHARES AND A2 SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IN THE EVENT OF AN ASSET SALE, UNLESS THE HOLDERS OF 75% OF THE A1 SHARES AND A2 SHARES (TREATED AS IF THEY WERE ONE CLASS OF SHARE) AND THE HOLDERS OF 75% OF THE B SHARES AGREE OTHERWISE, THE HOLDERS OF SHARES SHALL AS SOON AS REASONABLY PRACTICABLE PASS A RESOLUTION FOR THE WINDING UP OF THE COMPANY. 4. REDEMPTION THE A2 SHARES ARE NOT REDEEMABLE.</p>	



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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	A3 ordinary
Prescribed particulars	EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

#### 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;
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A separate table must be used for each class of share.

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	B Ordinary
Prescribed particulars	<p>DIVIDENDS ANY DISTRIBUTABLE PROFITS OF THE COMPANY IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING DIVIDENDS TO THE HOLDERS OF THE B SHARES THEN IN ISSUE AND THEN, SUBJECT TO THE PAYMENT IN FULL OF ALL DIVIDENDS DECLARED ON THE B SHARES AND CONSENT OF THE ROLLOVER MAJORITY, IN DISTRIBUTING SUCH REMAINING DISTRIBUTABLE PROFITS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (IN EACH CASE PRO RATA AS BETWEEN SUCH HOLDERS AS TO THEIR RESPECTIVE HOLDINGS OF THE RELEVANT CLASSES AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) AS THE COMPANY SEES FIT. 2. VOTING EACH HOLDER OF AN A1 SHARE SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EVERY HOLDER OF AN A1 SHARE WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF AN A1 SHARE SO PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1 SHARE HELD BY HIM. 3. PROVISIONS ON REALISATION THE PROCEEDS ON A SHARE SALE OR ON A LIQUIDATION SHALL BE DISTRIBUTED IN THE MANNER AND ORDER OF PRIORITY AS SET OUT BELOW: (A) FIRST, IN PAYING TO THE HOLDERS OF B SHARES THE ISSUE PRICE FOR EACH B SHARE THAT THEY HOLD WHICH IS BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IF THE PROCEEDS ARE LESS THAN THE ISSUE PRICE OF THE B SHARES BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION THEN THE FULL AMOUNT OF THE PROCEEDS SHALL BE PAID TO THE HOLDERS OF THE B SHARES PRO RATA TO THE NUMBER OF B SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OF PARTICIPATING IN THE LIQUIDATION. AFTER SUCH DISTRIBUTION, THE HOLDERS OF THE B SHARES SHALL HAVE NO FURTHER RIGHTS TO THE PROCEEDS.</p> <p>[SEE CONTINUATION SHEET]</p>

#### ① Prescribed particulars of rights attached to shares

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	B Ordinary	<b>① Prescribed particulars of rights attached to shares</b> The particulars are: <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.</li> </ul> A separate table must be used for each class of share.
Prescribed particulars	<p>(B) SECOND, IN PAYING TO THE HOLDERS OF B SHARES ALL ACCRUED BUT UNPAID B DIVIDENDS PURSUANT TO THE ARTICLES. (C) THIRD, IN PAYING THE BALANCE (IF ANY) OF THE PROCEEDS TO THE HOLDERS OF A1 SHARES AND A2 SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THE NUMBER OF A1 SHARES AND A2 SHARES HELD BY THEM WHICH ARE BEING SOLD PURSUANT TO THE SHARE SALE OR PARTICIPATING IN THE LIQUIDATION. IN THE EVENT OF AN ASSET SALE, UNLESS THE HOLDERS OF 75% OF THE A1 SHARES AND A2 SHARES (TREATED AS IF THEY WERE ONE CLASS OF SHARE) AND THE HOLDERS OF 75% OF THE B SHARES AGREE OTHERWISE, THE HOLDERS OF SHARES SHALL AS SOON AS REASONABLY PRACTICABLE PASS A RESOLUTION FOR THE WINDING UP OF THE COMPANY. 4. REDEMPTION THE B SHARES ARE NOT REDEEMABLE.</p>	