



**✓ 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.



\*L5IL5CWG\*

LD3                      28/10/2016                      #179

COMPANIES HOUSE

## 1 Company details

|                |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|
| Company number | 0 | 8 | 5 | 0 | 2 | 8 | 2 | 9 |
|----------------|---|---|---|---|---|---|---|---|

|                      |                         |
|----------------------|-------------------------|
| Company name in full | Lonrho Holdings 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> 2 | <sup>d</sup> 3 | <sup>m</sup> 0 | <sup>m</sup> 9 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 6 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

### 3 Shares cancelled

[illegible]

## 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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc | Number of shares              | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---|---|-------------------------------|---|---|
| <b>Currency table A</b>                                 |   |                               |   |   |
| US Dollars  | A Ordinary                                      | 517,500,000                   | 258,750,000   |   |
| US Dollars  | B Ordinary                                      | 122,940,000                   | 61,470,000  |   |
|   |   |                               |   |   |
| <b>Totals</b>   |   | 640,440,000                   | \$320,220,000   | \$0 - 00  |
| <b>Currency table B</b>                                 |   |                               |   |   |
|   |   |                               |   |   |
|   |   |                               |   |   |
|   |   |                               |   |   |
| <b>Totals</b>   |   |                               |   |   |
| <b>Currency table C</b>                                 |   |                               |   |   |
|   |   |                               |   |   |
|   |   |                               |   |   |
|   |   |                               |   |   |
| <b>Totals</b>   |   |                               |   |   |
| <b>Totals (including continuation pages)</b>            |   | <b>Total number of shares</b> | <b>Total aggregate nominal value ❶</b>  | <b>Total aggregate amount unpaid ❶</b>  |
|   |   | 640,440,000                   | \$320,220,000   | \$0 - 00  |

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

SH06

## Notice of cancellation of shares

**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<br>① | The A Ordinary shares are non-redeemable but hold full voting rights in respect of voting, and entitle the holder to full participation in respect of equity and in the event of a winding-up of the Company. The shares may be considered by the directors when considering dividends from time to time.   |
| Class of share              | B Ordinary  |
| Prescribed particulars<br>① | The B Ordinary shares are non-redeemable but shall entitle the holder to full participation in respect of equity and in the event of a winding-up of the Company. The shares carry no voting rights except in relation to any proposal to vary the rights of the B Ordinary shares. The shares may be considered by the directors when considering dividends from time to time. |
| Class of share              |   |
| Prescribed particulars<br>① |   |

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

The particulars are

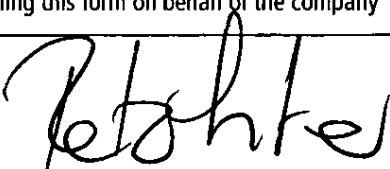
- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- 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

**6 Signature**

|  |  |
|--|--|
| I am signing this form on behalf of the company  |  |
| Signature  | <div style="display: flex; align-items: center;"> <div style="text-align: center; margin-right: 10px;"> X </div> <div style="text-align: center; flex-grow: 1;">  </div> <div style="text-align: center; margin-left: 10px;"> X </div> </div> |
| <p>This form may be signed by<br/> Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p> |  |

**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

## 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

Reto Suter

Company name

Lonrho

Address

Level 2

25 Berkeley Square

Post town

London

County/Region

Postcode

W 1 J 6 H B

Country

UK

DX

Telephone

0207-016-5105

**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)**