

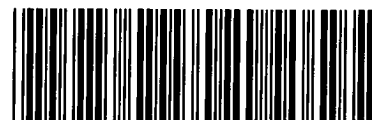
Notice of cancellation of shares



Companies House

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
please use form SH07.

MONDAY



AC00VWS0

A08

03/04/2023

#191

COMPANIES HOUSE

Company number	0	8	5	0	2	8	2	9
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Company name in full	LONRHO HOLDINGS 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 *

Date of cancellation	^d 0	^d 6	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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Date of cancellation	^d 0	^d 6	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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[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'.

Continuation page

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
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Currency table A

USD	A Ordinary	258,750,000	\$0.50	
USD	B Ordinary	47,320,000	\$0.50	
USD	C Ordinary	4,725,000	\$0.001	
Totals		310,795,000	\$1.001	\$0.00

Currency table B

Totals				

Currency table C

Totals				

Total issued share capital table

Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.	Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total	310,795,000	\$1.001	\$0.00

❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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 ❶	THE A ORDINARY SHARES SHALL BE NON-REDEEMABLE, BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, SHALL ENTITLE THE HOLDER TO RECEIVE NOTICE, TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND TO FULL PARTICIPATION IN A DISTRIBUTION ARISING FROM 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 ❶	THE B ORDINARY SHARES SHALL BE NON-REDEEMABLE AND SHALL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF OR ATTEND, VOTE OR SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY. THE SHARES SHALL CARRY NO VOTING RIGHTS EXCEPT IN RELATION TO ANY PROPOSAL TO VARY THE RIGHTS OF THE B ORDINARY SHARES. THE SHARES SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.
Class of share	C ORDINARY
Prescribed particulars ❶	SUBJECT TO ARTICLE 39(2) A C SHAREHOLDER SHALL HAVE THE RIGHT TO AGREE TO TRANSFER INTERESTS IN SOME OR ALL OF THE C SHARES (AS APPROPRIATE) HELD BY IT TO A THIRD PARTY PURCHASER AT ANY PRICE WHATSOEVER PROVIDED THAT PRIOR TO THE COMPLETION OF THE TRANSFER IS OBTAINED AS PER ARTICLE 39(1). C SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND, VOTE OR SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY.

❶ 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.

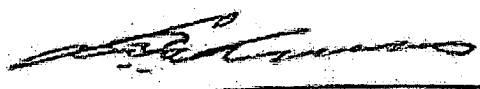
6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director❶, Secretary, Person authorised❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❶ 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.

❶ 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

Alex mcGuckin

Company name

DLA Piper UK LLP

Address

1st peters Square

Post town

Manchester

County/Region

United kingdom

Postcode

m

2

3

D

E

Country

DX

Telephone

+447825014985



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

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

5 Statement of capital (prescribed particulars of rights attached to shares) ❶	
Class of share	C ORDINARY
Prescribed particulars	<div><p>HOWEVER, THE CONSENT C SHAREHOLDERS VOTING AS SEPERATE CLASSES WILL BE REQUIRED PRIOR TO ANY VARIATOIN OF THE RIGHTS ATTACHING TO THE C SHARES (AS APPROPRIATE) WHICH IS ADVERSE TO THE INTEREST OF THE C SHAREHOLDERS (AS APPROPRIATE) AS A WHOLE. THE C SHARES SHALL EACH CARRY THE RESPECTIVE VOTING RIGHTS AS SET OUT IN THE ARTICLES, BUT INALL OTHER RESPECTS SHALL BE IDENTICAL AND RANK PARI PASSU AS ONE CLASS OF SHARES.</p><div></div></div> <div><p>❶ Prescribed particulars of rights attached to shares</p><p>The particulars are:</p><div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div><p>A separate table must be used for each class of share.</p></div>