

## Notice of cancellation of shares



## Companies House

**X What this form is 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. If you  
please use form SH07.

FRIDAY



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24/03/2023

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COMPANIES HOUSE

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Company number	0	8	5	8	3	9	2	5
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Company name in full	CAUSEWAY SOFTWARE 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	<sup>d</sup> 2	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 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

GBP	A Ordinary Shares	24414	24414	
	D Ordinary Shares	10347	10347	
	E Ordinary Shares	6327	63.27	
<b>Totals</b>		41088	34824.27	

## Currency table B

<b>Totals</b>				

## Currency table C

<b>Totals</b>				

## 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
<b>Grand total</b>	45388	£34867.27	0

## 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.

## 4

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	
GBP	F1 Ordinary Shares	4300	43		
Totals		4300	43		

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## 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 Shares

Prescribed particulars

1

Each A Ordinary Share:

- (a) entitles the holder on an equal basis to one vote in any circumstances *pari passu* with the D Ordinary Shares;
- (b) is entitled on an equal basis to dividend payments in accordance with article 22(21);
- (c) is entitled to capital proceeds as set out in article 22(11); and
- (d) is not liable to redemption.

Class of share

D Ordinary Shares

Prescribed particulars

1

Each D Ordinary Share:

- (a) entitles the holder on an equal basis to one vote in any circumstances *pari passu* with the A Ordinary Shares;
- (b) is entitled on an equal basis to dividend payments in accordance with article 22(21);
- (c) is entitled to capital proceeds as set out in article 22(11); and
- (d) is not liable to redemption.

Class of share

E Ordinary Shares

Prescribed particulars

1

- (a) does not entitle the holder to receive notices of or attend or vote at any general or any other meetings of the company;
- (b) is not entitled to receive dividends;
- (c) is entitled to capital proceeds as set out in article 22(11) below;
- (d) does not entitle the holder to receive any confidential shareholder information;
- (e) does not entitle the holder to be represented on the board of the company; and
- (f) is not liable to redemption.

**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.

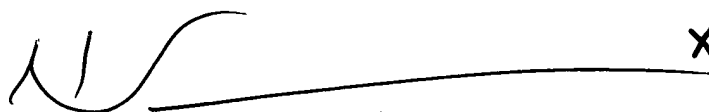
**6 Signature**

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>1</sup>, 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

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

Class of share	F1 Ordinary Shares	
Prescribed particulars	<p>Each F1 Ordinary Share:</p> <p>(a) does not entitle the holder to receive notices of or attend or vote at any general or any other meetings of the company;</p> <p>(b) is not entitled to receive dividends;</p> <p>(c) is entitled to capital proceeds as set out in article 22(11) below;</p> <p>(d) does not entitle the holder to receive any confidential shareholder information;</p> <p>(e) does not entitle the holder to be represented on the board of the company; and</p> <p>(f) is not liable to redemption.</p>	<p><b>① Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ol style="list-style-type: none"> <li>particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ol> <p>A separate table must be used for each class of share.</p>

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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	Hywel Evans									
Company name	Causeway Software Holdings Limited									
Address	Third Floor Sterling House									
	20 Station Road									
Post town	Gerrards Cross									
County/Region	Buckinghamshire									
Postcode		S	L	9		8	E	L		
Country	UK									
DX										
Telephone	01628552000									

**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](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)