In accordance with Section 663 of the Companies Act 2006.

DON'T STAPLE

SH07
Notice of cancellation of shares held by or for a public company

Companies House

FRIDAY

ACGIRBC1
A28 17/11/2023 #77
COMPANIES HOUSE

✓ **What this form is for**
You may use this form to give notice of a cancellation of shares by or for a public company.

✗ **What this form is NOT**
You cannot use this form notice of a cancellation o under section 708 of the Companies Act 2006. To please use form SH06.

1 Company details

Company number	0 8 9 2 2 4 5 6
Company name in full	LOGISTICS DEVELOPMENT GROUP PLC

→ **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: d0 d9 m1 m1 y2 y0 y2 y3

3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
ORDINARY	808,741	£0.01

[redacted]

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
Currency table A				
£0.01	ORDINARY	534,909,268	£5,349,092.68	
	Totals	534,909,268	£5,349,092.68	0
Currency table B				
	Totals			
Currency table C				
	Totals			

Total issued share capital table

You **must** 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	534,909,268	£5,349,092.68	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.

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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	ORDINARY
Prescribed particulars ❶	(a)to full voting rights;(b) in respect of dividends, to full participation in any distribution to be:(i) declared and paid according to amounts paid up on the shares to which the dividend relates: and (ii) apportioned and paid proportionately to amounts paid up on the shares during any portion or portions of the period in respect of which the dividend relates; and (c) in respect of capital, to full participation in a distribution including on a winding up. The shares are not redeemable.
Class of share	
Prescribed particulars ❶	
Class of share	
Prescribed particulars ❶	

❶ **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~~❷, Secretary, ~~Person authorised~~❸, ~~Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.~~

❷ **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.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

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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: Sarah Wakeford

Company name: DBAY Advisors Limited

Address: 2nd Floor, Exchange House

54-62 Athol Street

Post town: Douglas

County/Region: Isle of Man

Postcode: I M 1 1 J D

Country: United Kingdom

DX:

Telephone: 01624 602134

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 entered the date in 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

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SH07 - continuation page

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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	Totals			

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

Class of share	
Prescribed particulars	

❶ **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.