

✓ 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 shares held by a public company under section 663 of the Companies Act 2006. To do please use form SH07.

WEDNESDAY



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A28

17/05/2017

#6

COMPANIES HOUSE

1 Company details

Company number	0	9	1	2	7	5	0	1
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Company name in full **Duncan & Toplis 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
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Date of cancellation ^d0 ^d7 ^m0 ^m4 ^y2 ^y0 ^y1 ^y7

3 Shares cancelled

[illegible]

SH06

Notice of cancellation of shares

4 Statement of capital				
<p>Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.</p> <p>Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.</p>				<p>Please use a Statement of Capital continuation page if necessary.</p>
Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	A Ordinary	2800000	2800000	
GBP	C Ordinary	1	1	
GBP	B Ordinary	25100	25100	
Totals		See cont pg	See cont pg	See cont pg
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		3225105	2825145	0

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

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 ①	Entitled to receive notice of, attend, speak and vote at all general meetings and to receive and vote on written resolutions. On a show of hands each holder is entitled to one vote and on a poll each holder is entitled to one vote per share. Entitled to receive dividends at the discretion of the directors at the same or different rates to any other class of ordinary share.
Class of share	C Ordinary
Prescribed particulars ①	Not entitled to receive notice of, attend, speak and vote at general meetings or on written resolutions. Entitled to receive dividends at the discretion of the directors at the same or different rates to any other class of ordinary share. Any funds available for distribution on a liquidation or return of capital shall be distributed firstly to the holders of the A and F ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. Any funds remaining shall be used to pay up to the value of the issue price to the holders of the C ordinary shares, then the D ordinary shares. Any funds then remaining shall be distributed pro-rata to the holders of the B ordinary shares. The shares are not redeemable.
Class of share	B Ordinary
Prescribed particulars ①	Entitled to receive notice of, attend, speak and vote at all general meetings and to receive and vote on written resolutions. On a show of hands each holder is entitled to one vote and on a poll each holder is entitled to one vote per share. Entitled to receive dividends at the discretion of the directors at the same or different rates to any other class of ordinary share.

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

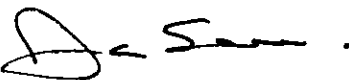
Please use a Statement of Capital continuation page if necessary.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:
Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

② Societas Europaea

If the form is being filled 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

Company name **Duncan & Toplis Limited**Address **3 Castlegate**Post town **Grantham**County/Region **Lincolnshire**

Postcode

N**G****3****1****6****S****F**

Country

England

DX

Telephone **01476 591200****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 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

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

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SH06 - continuation page
Notice of cancellation of shares

5	Statement of capital (prescribed particulars of rights attached to shares) ①	
Class of share	D Ordinary	
Prescribed particulars	<p>Not entitled to receive notice of, attend, speak and vote at general meetings or on written resolutions. Entitled to receive dividends at the discretion of the directors at the same or different rates to any other class of ordinary share. Any funds available for distribution on a liquidation or return of capital shall be distributed firstly to the holders of the A and F ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. Any funds remaining shall be used to pay up to the value of the issue price to the holders of the C ordinary shares, then the D ordinary shares. Any funds then remaining shall be distributed pro-rata to the holders of the B ordinary shares. The shares are not redeemable.</p>	
		<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	A Ordinary	
Prescribed particulars	<p>Any funds available for distribution on a liquidation or return of capital shall be distributed firstly to the holders of the A and F ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. Any funds remaining shall be used to pay up to the value of the issue price to the holders of the C ordinary shares, then the D ordinary shares. Any funds then remaining shall be distributed pro-rata to the holders of the B ordinary shares. The shares are not redeemable.</p>	<p>① Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share</p>

5 Statement of capital (prescribed particulars of rights attached to shares) ①	
Class of share	F Ordinary
Prescribed particulars	<p>Entitled to receive notice of, attend, speak and vote at all general meetings and to receive and vote on written resolutions. On a show of hands each holder is entitled to one vote and on a poll each holder is entitled to one vote per share. No entitlement to dividends. Any funds available for distribution on a liquidation or return of capital shall be distributed firstly to the holders of the A and F ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. Any funds remaining shall be used to pay up to the value of the issue price to the holders of the C ordinary shares, then the D ordinary shares. Any funds then remaining shall be distributed pro-rata to the holders of the B ordinary shares. The shares are not redeemable.</p>
<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none">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); andd. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>	

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	B Ordinary
Prescribed particulars	<p>Any funds available for distribution on a liquidation or return of capital shall be distributed firstly to the holders of the A and F ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. Any funds remaining shall be used to pay up to the value of the issue price to the holders of the C ordinary shares, then the D ordinary shares. Any funds then remaining shall be distributed pro-rata to the holders of the B ordinary shares. The shares are not redeemable.</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.