



✓ **What this form is for**
You may use this form to give notice of a cancellation of treasury shares.

X What this form is NOT
You cannot use this form for notice of a sale or transfer of treasury shares. To do that, use form SH04.

TUESDAY



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09/08/2022

#90

COMPANIES HOUSE

1 Company details

Company number	9	1	2	7	5	0	1	
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Company name in full	Duncan & Toplis 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 *

2	Treasury shares cancelled
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[illegible]

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Statement of capital

Complete the table(s) below to show the issued share capital.

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	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	2600000	2600000.00	
GBP	C Ordinary	1	1.00	
GBP	B Ordinary	28206	28206.00	
Totals		2628207	2628207.00	NIL

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
3229070	2629130.00	NIL

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

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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 3**.

Class of share

A Ordinary

Prescribed particulars
①

see continuation pages - not enough space.

Class of share

C Ordinary

Prescribed particulars
①

see continuation pages - not enough space.

Class of share

B Ordinary

Prescribed particulars
①

see continuation pages - not enough space.

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.

Please use a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary.

7

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 ②, 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.

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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

Company name

Duncan & Toplis

Address

3 Castlegate

Post town

Grantham

County/Region

Lincolnshire

Postcode

N

G

3

1

6

S

F

Country

UK

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 correctly completed section 2.
- ☐ 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

Currency	Class of shares	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
	E.g. Ordinary/Preference etc.				
Complete a separate table for each currency					

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4 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A Ordinary	
Prescribed particulars 1	<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. 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>

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4	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	C Ordinary	
Prescribed particulars ①	<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</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); 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>

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4 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	B Ordinary	
Prescribed particulars 1	<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. 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>

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4	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	D Ordinary	<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); 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>
Prescribed particulars ①	<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>	

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4 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	F Ordinary	
Prescribed particulars ①	<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 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>

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4	Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	Deferred	<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>
<p>1 Prescribed particulars</p>	<p>The Deferred shares have no right to participate in voting. They have no right to participate in dividends. They shall not confer on their holders any entitlement to any payment on a liquidation or other return of capital. The shares are not redeemable.</p>	