

SH06

Notice of cancellation of shares

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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'.

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 | 2,600,000 | 2,600,000 | |
| GBP | C Ordinary | 1 | 1 | |
| GBP | B Ordinary | 24,669 | 24,669 | |
| 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 ① | Total aggregate amount unpaid ① |
|---------------------------|------------------------------------|------------------------------------|
| 3,226,106 | 2,626,166 | 0 |

① 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 4.

Class of share

A OrdinaryPrescribed 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. Any funds available for distribution on a liquidation or share sale shall be distributed firstly to the holders of the A and E ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. If any funds remain after the A and E shareholders have been paid they shall be paid 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 will be distributed pro-rata to the holders of the B ordinary shares.

Class of share

C OrdinaryPrescribed particulars
①

Not entitled to receive notice of, attend, speak and vote at any general meetings. 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 share sale shall be distributed firstly to the holders of the A and E ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. If any funds remain after the A and E shareholders have been paid they shall be paid 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 will be distributed pro-rata to the holders of the B ordinary shares.

Class of share

B OrdinaryPrescribed 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. Any funds available for distribution on a liquidation or share sale shall be distributed firstly to the holders of the A and E ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. If any funds remain after the A and E shareholders have been paid they shall be paid 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 will be distributed pro-rata to the holders of the B ordinary shares.

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.

Continuation pages

Please use a Statement of Capital continuation page if necessary.

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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.

② 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 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

Statement of capital

Complete a separate table for each currency.

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint smudges, characteristic of old paper. The left edge of the page shows the binding of the book, with some visible stitching or glue. The overall tone is warm and slightly yellowed.

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 any general meetings. 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 share sale shall be distributed firstly to the holders of the A and E ordinary shares up to the value of their issue price or pro-rata if insufficient funds exist. If any funds remain after the A and E shareholders have been paid they shall be paid 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 will be distributed pro-rata to the holders of the B ordinary shares.</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> | |

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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. No entitlement to dividends. Any funds available for distribution on a liquidation or share sale 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. No further entitlement to receive a share of the assets of the company. 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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Statement of capital (prescribed particulars of rights attached to shares) ①

| Class of share | Deferred | |
|------------------------|--|---|
| Prescribed particulars | <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> | <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> |