

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

SA	SATURDAY			
		A10	*A8YUG2HF* 15/02/2020 COMPANIES HOUSE	#139
		A20	*A8YCM78Q* 08/02/2020 COMPANIES HOUSE	#126
		A06	*A8XX8CDU* 01/02/2020 COMPANIES HOUSE	#359

1 Company details

Company number	1	0	4	2	1	8	9	2
Company name in full	Techstream Group 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
---	----------------------

Date of cancellation

d	1	0
---	---	---

m	0	1
---	---	---

y	2	0	2	0
---	---	---	---	---

3	Shares cancelled
---	------------------

[illegible]

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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				
	See continuation sheet			
	Totals			
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
		1565211	235.7607	0

① Please list total aggregate values in different currencies separately.
For example: £100 + € 100 + \$10 etc.

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Notice of cancellation of shares



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Statement of capital

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
£	A1 Ordinary	4000	40	
£	A2 Ordinary	2	0.02	
£	B1 Ordinary	4000	40	
£	B2 Ordinary	2	0.02	
£	D Ordinary	1557207	155.7207	
Totals		1565211	235.7607	0

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Notice of cancellation of shares



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

Class of share	A1 Ordinary	
Prescribed particulars ①	<p>A) Each A1 Ordinary share shall carry one vote;</p> <p>B) Each A1 Ordinary share shall be able to participate in dividends as determined by the Board;</p> <p>C) The A1 Ordinary shares shall participate on a distribution of capital, whether by liquidation or on a winding up, in accordance with Article 8 of the Articles of Association; and</p> <p>D) The A1 Ordinary shares are non-redeemable.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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

Class of share	A2 Ordinary	
Prescribed particulars ①	<p>A) Each A2 Ordinary share does not carry the right to vote;</p> <p>B) Each A2 Ordinary share shall be able to participate in dividends as determined by the Board;</p> <p>C) The A2 Ordinary shares shall participate on a distribution of capital, whether by liquidation or on a winding up, in accordance with Article 8 of the Articles of Association; and</p> <p>D) The A2 Ordinary shares are non-redeemable.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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

Class of share	B1 Ordinary	
Prescribed particulars ①	<p>A) Each B1 Ordinary share shall carry one vote;</p> <p>B) Each B1 Ordinary share shall be able to participate in dividends as determined by the Board;</p> <p>C) The B1 Ordinary shares shall participate on a distribution of capital, whether by liquidation or on a winding up, in accordance with Article 8 of the Articles of Association; and</p> <p>D) The B1 Ordinary shares are non-redeemable..</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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

Class of share	B2 Ordinary	
Prescribed particulars ①	<p>A) Each B2 Ordinary share does not carry the right to vote;</p> <p>B) Each B2 Ordinary share shall be able to participate in dividends as determined by the Board;</p> <p>C) The B2 Ordinary shares shall participate on a distribution of capital, whether by liquidation or on a winding up, in accordance with Article 8 of the Articles of Association; and</p> <p>D) The B2 Ordinary shares are non-redeemable.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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

Class of share	D Ordinary	
Prescribed particulars ①	<p>A) Each D Ordinary share does not carry the right to vote;</p> <p>B) Each D Ordinary share shall be able to participate in dividends as determined by the Board;</p> <p>C) The D Ordinary shares shall participate on a distribution of capital, whether by liquidation or on a winding up, in accordance with Article 8 of the Articles of Association; and</p> <p>D) The D Ordinary shares are non-redeemable.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <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

DSF.MYM.HXW.CLO049.2

Company name

Ward Hadaway

Address

Floor 7

10 Chapel Walks

Manchester

Post town

County/Region

Postcode

M 2 1 H L

Country

DX

DX 14428 Manchester 2

Telephone

0161 837 3800



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

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

See continuation sheet

Prescribed particulars

①

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

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

✕  ✕

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 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.