

COMPANIES HOUSE

## 06/16 Version 6.0 Laserform International 6/16

## 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 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
<b>Currency table A</b>				
GBP	A Ordinary	6500000	6,500.00	
GBP	B Ordinary	1850000	1,850.00	
GBP	D Ordinary	300000	900.00	
<b>Totals</b>		8650000	9,250.00	0

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
<b>Totals (including continuation pages)</b>	9100000	11500.00	0

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

## Statement of capital

**Complete a separate table for each currency.**

<b>Totals</b>	450000	2,250.00	0
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## SH06

## Notice of cancellation of shares

**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 <b>1</b>	See continuation sheet

Class of share	B Ordinary
Prescribed particulars <b>1</b>	See continuation sheet

Class of share	D Ordinary
Prescribed particulars <b>1</b>	See continuation sheet

**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.

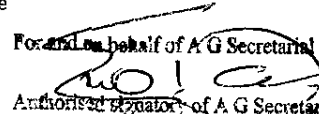
A separate table must be used for each class of share

**Continuation pages**

Please use a Statement of Capital continuation page if necessary

**6 Signature**

I am signing this form on behalf of the company.

Signature	<p>Signature</p> <p><b>X</b> For and on behalf of A G Secretarial Limited <b>X</b></p> <p> Authorized signatory of A G Secretarial Limited</p>
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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

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## Notice of cancellation of shares

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

Class of share	A Ordinary
Prescribed particulars	<p>The A Ordinary shares are entitled to receive dividends, pursuant to the conditions detailed in sections 4 and 5 of the Articles of Association of the Company ("Articles"). On a vote on a resolution on a poll taken as a general meeting or on a written resolution, every A Ordinary shareholder shall have 1 vote for every A Ordinary share s/he holds, conditional upon the provisions of a Default occurring as outlined in section 6 of the Articles. The A Ordinary shares have attached to them capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>
<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share</p>	

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## Notice of cancellation of shares

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### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	B Ordinary	<b>① Prescribed particulars of rights attached to shares</b> The particulars are: <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> A separate table must be used for each class of share.
Prescribed particulars	<p>The B Ordinary shares are entitled to receive dividends, pursuant to the conditions detailed in sections 4 and 5 of the Articles of Association of the Company ("Articles"). On a vote on a resolution on a poll taken as a general meeting or on a written resolution, every B Ordinary shareholder shall have 1 vote for every B Ordinary share s/he holds, conditional upon the provisions of a Default occurring as outlined in section 6 of the Articles. The B Ordinary shares have attached to them capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>	

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### Notice of cancellation of shares

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#### Statement of capital (prescribed particulars of rights attached to shares) <sup>①</sup>

Class of share	D Ordinary	<p><b>① Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share</p>
Prescribed particulars	<p>The D Ordinary shares are entitled to receive dividends, pursuant to the conditions detailed in sections 4 and 5 of the Articles of Association of the Company ("Articles"). On a vote on a resolution on a poll taken as a general meeting or on a written resolution, every D Ordinary shareholder shall have 2.5 votes for every D Ordinary share s/he holds, conditional upon the provisions of a Default occurring as outlined in section 6 of the Articles. The D Ordinary shares have attached to them capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>	

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

Class of share	E Ordinary
Prescribed particulars	<p>The E Ordinary shares are entitled to receive dividends, pursuant to the conditions detailed in sections 4 and 5 of the Articles of Association of the Company ("Articles"). On a vote on a resolution on a poll taken as a general meeting or on a written resolution, every E Ordinary shareholder shall have 3.5 votes for every E Ordinary share s/he holds, conditional upon the provisions of a Default occurring as outlined in section 6 of the Articles. The E Ordinary shares have attached to them capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>
<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <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	F Ordinary
Prescribed particulars	<p>The F Ordinary shares are entitled to receive dividends, pursuant to the conditions detailed in sections 4 and 5 of the Articles of Association of the Company ("Articles"). On a vote on a resolution on a poll taken as a general meeting or on a written resolution, every F Ordinary shareholder shall have 3 votes for every F Ordinary share s/he holds, conditional upon the provisions of a Default occurring as outlined in section 6 of the Articles. The F Ordinary shares have attached to them capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p>
<p><b>① Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>	

## 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 Amy Linehan

Company name Addleshaw Goddard LLP

Address One St Peter's Square

Post town Manchester

County/Region Greater Manchester

Postcode M 2 3 D E

Country United Kingdom

DX 14301 Manchester

Telephone 0161 934 6000



#### 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.



#### 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.



#### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)