

SH06

Notice of cancellation of shares



Companies House

You may use this form to give notice of a cancellation of shares by a limited company on purchase

X 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; please use form SH07.

THURSDAY



AC1E7H5S

A04

13/04/2023

#221

COMPANIES HOUSE

1 Company details

Company number	1	3	2	8	1	6	2	0
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Company name in full	NAPO LIMITED
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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 23 07 2023

3 Shares cancelled

[illegible]

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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'.

Continuation page

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
Currency table A				
GBP	ORDINARY	3,333,334	333.3334	
GBP	ORDINARY A SHARES	772,223	77.2223	
	see continuation page			
Totals		4,105,557	410.5557	0

Currency table B				
Totals				

Currency table C				
Totals				

Total issued share capital table				
Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total		17,947,490	£1,794.75	0

❶ Total aggregate amount unpaid

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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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	ORDINARY SHARES
Prescribed particulars ①	VOTING: THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ON A SHOW OF HANDS, EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A POLL EACH HOLDER OF ORDINARY SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY HIM. DISTRIBUTIONS: ON A RETURN OF CAPITAL ON LIQUIDATION see continuation sheet
Class of share	ORDINARY A SHARES
Prescribed particulars ①	VOTING: ORDINARY A SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY NOR TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS: NO DIVIDEND (OTHER THAN A DIVIDEND ON A LIQUIDATION) SHALL BE PAYABLE IN RESPECT OF ORDINARY A SHARES (IF ANY). DISTRIBUTIONS: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, IF THE SURPLUS ASSETS EXCEED THE A HURDLE AMOUNT (AN AMOUNT DETERMINED BY THE BOARD ON 28 JUNE 2021), see continuation sheet
Class of share	ORDINARY B SHARES
Prescribed particulars ①	VOTING: ORDINARY B SHARES DO NOT CONFER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY NOR TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS: NO DIVIDEND (OTHER THAN A DIVIDEND ON A LIQUIDATION) SHALL BE PAYABLE IN RESPECT OF ORDINARY B SHARES (IF ANY). DISTRIBUTIONS: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, IF THE SURPLUS ASSETS EXCEED THE B HURDLE AMOUNT (AN AMOUNT DETERMINED BY THE BOARD ON 28 MARCH 2022), see continuation sheet

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 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	ELIZABETH HARGREAVES
Company name	NAPO LIMITED
Address	99 KING'S ROAD
	CHELSEA
Post town	LONDON
County/Region	
Postcode	S W 3 4 P A
Country	
DX	
Telephone	



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

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

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

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

Class of share	ORDINARY SHARES	
Prescribed particulars	<p>OR OTHERWISE, THE SURPLUS ASSETS REMAINING AFTER PAYMENT OF LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. IF THE SURPLUS ASSETS EXCEED THE A HURDLE AMOUNT (AN AMOUNT DETERMINED BY THE BOARD ON 28 JUNE 2021), THE EXCESS AMOUNT SHALL ALSO BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. IF THE SURPLUS ASSETS EXCEED THE B HURDLE AMOUNT (AN AMOUNT DETERMINED BY THE BOARD ON 28 MARCH 2022), THE EXCESS AMOUNT SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES.</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	ORDINARY A SHARES	
Prescribed particulars	<p>THE EXCESS AMOUNT SHALL BE PAID TO THE HOLDERS OF ORDINARY A SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY A SHARES. IF THE SURPLUS ASSETS EXCEED THE B HURDLE AMOUNT (AN AMOUNT DETERMINED BY THE BOARD ON 28 MARCH 2022), THE EXCESS AMOUNT SHALL BE PAID TO THE HOLDERS OF ORDINARY A SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY A SHARES.</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	ORDINARY B SHARES	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.
Prescribed particulars	THE EXCESS AMOUNT SHALL BE PAID TO THE HOLDERS OF ORDINARY B SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS OF ORDINARY B SHARES.	

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

Class of share	SERIES A PREFERRED	
Prescribed particulars	<p>a). RIGHT TO RECEIVE NOTICE AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. b). RIGHT TO A DIVIDEND. c). THE SERIES A SHARES RANK AHEAD OF THE SERIES A1 SHARES, THE ORDINARY SHARES, THE ORDINARY A SHARES AND THE ORDINARY B SHARES IN THE LIQUIDATION WATERFALL.</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	SERIES A1 PREFERRED	
Prescribed particulars	<p>a). RIGHT TO RECEIVE NOTICE AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. b). RIGHT TO A DIVIDEND. c). THE SERIES A1 SHARES RANK BEHIND THE SERIES A PREFERRED SHARES, BUT AHEAD OF THE ORDINARY SHARES, THE ORDINARY A SHARES AND THE ORDINARY B SHARES IN THE LIQUIDATION WATERFALL.</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>