



✓ What this form is for

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

✕ What this form is

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. For this,
please use form SH01.



BB1KL61J

RM

09/04/2022

#139

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

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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Date of cancellation

Date of cancellation

d_2	d_9	m_0	m_3	y_2	y_0	y_2	y_2
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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	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY SHARES	10,000,000	£1,000	
GBP	ORDINARY A SHARES	782,223	£78.22	
	Totals	10,782,223	£1,078.22	0
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
		10,782,223	£1,078.22	0

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

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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	ORDINARY (£0.0001)
Prescribed particulars ①	<p>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.</p> <p>SEE CONTINUATION PAGE</p>
Class of share	ORDINARY A (£0.0001)
Prescribed particulars ①	<p>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.</p> <p>SEE CONTINUATION PAGE</p>
Class of share	
Prescribed particulars ①	

① Prescribed particulars of rights attached to shares

The particulars are:

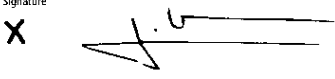
- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.		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.
Signature	Signature 	
This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIO manager.		

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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 Sophie Cheng

Company name Ashurst LLP

Address London Fruit & Wool Exchange

1 Duval Square

Post town London

County/Region England

Postcode E 1 6 P W

Country United Kingdom

DX

Telephone +44 20 7859 2506

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.

Totals

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

Class of share	ORDINARY (£0.0001)	
Prescribed particulars	<p>Distributions: On a return of capital on liquidation 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 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.</p>	<p>• 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. <i>whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</i> <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	ORDINARY A (£0.0001)	① Prescribed particulars of rights attached to shares The particulars are: <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>
Prescribed particulars	<p>Dividends: No dividend (other than a dividend on a liquidation) shall be payable in respect of Ordinary A Shares (if any).</p> <p>Distributions: On a return of capital on liquidation or otherwise, if the surplus asset exceed the Hurdle Amount (an amount determined by the board on 28 June 2021), the excess amount shall be paid to the <i>holders of Ordinary A Shares in proportion to their respective holdings of Ordinary A Shares.</i></p>	