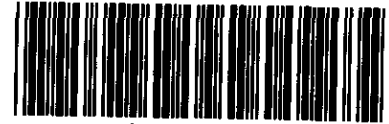


X What this form is NOT for
You cannot use this form to
give notice of a cancellation of
shares held by a public company
under section 663 of the
Companies Act 2006. To do this,
please use form SH07.

FRIDAY



1	Company details
---	-----------------

Company name in full	Balmer Care Homes Group Limited
----------------------	---------------------------------

All fields are mandatory unless specified or indicated by *

2	Date of cancellation
---	----------------------

Date of cancellation

d	d
1	7

m	m
1	2

y	y	y	y
2	0	1	8

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 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	SEE CONTINUATION PAGE			
Totals		0	0.00	0

Currency table B

Totals		0	0.00	0

Currency table C

Totals		0	0.00	0

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		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

SEE CONTINUATION PAGES

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

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.

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 NB/RMC/BAL/0219/502096

Company name Harper Macleod LLP

Address The Ca'd'oro

45 Gordon Street

Post town Glasgow

County/Region

Postcode

G

1

3

P

E

Country

DX

Telephone 0141 227 9590

**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

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

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Notice of cancellation of shares

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

Class of share	A ordinary shares of £1	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>A: On a vote on a written resolution every member has one vote in respect of each share. On a vote on a resolution on a show of hands every member shall have one vote. On a vote on a resolution on a poll taken at a meeting every member has one vote in respect of each share.</p> <p>B: The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to each holder of the A ordinary shares pro rata according to the number of A ordinary shares held by them respectively.</p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof: and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</p>	

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	B ordinary shares of £1	
Prescribed particulars	<p>A: The members will not have any right to vote at a general meeting or on a written resolution.</p> <p>B: The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to the holders of the B ordinary shares pro rata according to the number of B ordinary shares held by them respectively.</p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof: and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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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Notice of cancellation of shares

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

Class of share	C ordinary shares of £1	
Prescribed particulars	<p>A: The members will not have any right to vote at a general meeting or on a written resolution.</p> <p>B: <i>The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to each holder of the C ordinary shares pro rata according to the number of C ordinary shares held by them respectively.</i></p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof: and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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); 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>

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 shares of £1	
Prescribed particulars	<p>A: The members will not have any right to vote at a general meeting or on a written resolution.</p> <p>B: The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to each holder of the D ordinary shares pro rata according to the number of D ordinary shares held by them respectively.</p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof; and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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); 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>

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	E ordinary shares of £1	
Prescribed particulars	<p>A: The members will not have any right to vote at a general meeting or on a written resolution.</p> <p>B: The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to each holder of the E ordinary shares pro rata according to the number of E ordinary shares held by them respectively.</p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof: and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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>

SH06 - continuation page

Notice of cancellation of shares

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

Class of share	F ordinary shares of £1	
Prescribed particulars	<p>A: The members will not have any right to vote at a general meeting or on a written resolution.</p> <p>B: <i>The directors may, at their discretion, make a distribution to a class of shares to the exclusion of another class of shares. Any dividend declared shall be distributed to the holders of the shares in such proportions as shall be determined by a simple majority of the directors, provided the proportion which it is determined is to be distributed to each holder of the F ordinary shares pro rata according to the number of F ordinary shares held by them respectively.</i></p> <p>C: In the event of a winding up of the company or other return of capital the assets of the company available for distribution to members remaining after payment of all other debts and liabilities of the company and of the costs, charges and expenses of such winding up, shall be applied as follows: (i) in distributing amongst the holders of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares the nominal value of the B ordinary shares, C ordinary shares, D ordinary shares, E ordinary shares and F ordinary shares plus an additional 10% of the nominal value thereof: and then (ii) in distributing the balance amongst the holders of the A ordinary shares.</p> <p>D: The shares are not to be redeemed nor are they liable to be redeemed at the option of the company or the shareholder.</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); 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>