SH06
Notice of cancellation of shares

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 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

1  Company details
Company number: 1988608
Company name in full: London & Country Mortgages Limited

2  Date of cancellation
Date of cancellation: 12/02/2012

3  Shares cancelled
<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number of Issued shares</th>
<th>Nominal value of each share</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Ordinary</td>
<td>100</td>
<td>£0 10</td>
</tr>
</tbody>
</table>

Filling in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *
**Notice of cancellation of shares**

**Statement of capital**

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company’s share capital immediately following the cancellation.

### 4. Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section 4 and then go to Section 7.

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc)</th>
<th>Amount paid up on each share</th>
<th>Amount (if any) unpaid on each share</th>
<th>Number of shares</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Ordinary</td>
<td>0.00</td>
<td>1.35</td>
<td>146000</td>
<td>£ 14,600.00</td>
</tr>
<tr>
<td>A Ordinary</td>
<td>0.00</td>
<td>0.80</td>
<td>47932</td>
<td>£ 4,793.20</td>
</tr>
<tr>
<td>Ordinary</td>
<td>0.10</td>
<td>0.00</td>
<td>2000000</td>
<td>£ 200,000.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>2,193,932</strong></td>
<td><strong>£ 219,393.20</strong></td>
</tr>
</tbody>
</table>

### 5. Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares (E.g. Ordinary/Preference etc)</th>
<th>Amount paid up on each share</th>
<th>Amount (if any) unpaid on each share</th>
<th>Number of shares</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares (E.g. Ordinary/Preference etc)</th>
<th>Amount paid up on each share</th>
<th>Amount (if any) unpaid on each share</th>
<th>Number of shares</th>
<th>Aggregate nominal value</th>
</tr>
</thead>
</table>

| **Totals** | | | | | |

### 6. Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.

<table>
<thead>
<tr>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
</tr>
</thead>
</table>

1. Including both the nominal value and any share premium
2. Total number of issued shares in this class
3. Number of shares issued multiplied by nominal value of each share
4. Total aggregate nominal value

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

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.
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### 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 statement of capital share tables in Section 4 and Section 5

<table>
<thead>
<tr>
<th>Class of share</th>
<th>Prescribed particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Ordinary</td>
<td>The A Ordinary shares have no right to attend and vote at a meeting of the company. The shares have no right to dividend. The Ordinary shares and A Ordinary shares shall rank pari passu for distribution of the assets of the company on a liquidation or any other distribution of capital by the company. The shares do not confer any rights of redemption.</td>
</tr>
<tr>
<td>Ordinary</td>
<td>The Ordinary shares carry the right to attend and vote at a meeting of the company. The shares have attached to them full dividend rights. The Ordinary shares and A Ordinary shares shall rank pari passu for distribution of the assets of the company on a liquidation or any other distribution of capital by the company. The shares do not confer any rights of redemption.</td>
</tr>
</tbody>
</table>

### Signature

I am signing this form on behalf of the company.

Signature: [Signature]

This form may be signed by Director, Secretary, Person authorised, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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 and any terms or conditions relating to redemption of these shares.

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.

Company name: ABL (Company Secretarial Unit)

Address:
Osborne Clarke LLP
2 Temple Back East
Temple Quay
Bristol

Postcode: BS1 6EG

Country: UK

Telephone: +44 117 917 3000

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 ED225 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk