

SH06

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

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
ORDINARY £1 00	1 00		1 00	£ 1 00
REDEEMABLE £1 00	1 00		19,610 00	£ 19,610 00
				£
				£
Totals			19,611 00	£ 19,611 00

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

Currency		EUR			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸	
ORDINARY €1 00	1 00		151,524,357 00	151,524,357 00	
ORDINARY €1 00	207 159435		1,209,498 00	1,209,498 00	
Totals					

Currency		USD			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸	
REDEEMABLE US\$1 00	1 00		59,294 00	59,294 00	
Totals			59,294 00	59,294 00	

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		❹ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc
Total number of shares	428,014,126 00	
Total aggregate nominal value ❹	£19,611 00 + €427,935,221 00 + US\$59,294 00	

❶ Including both the nominal value and any share premium

❷ Number of shares issued multiplied by nominal value of each share

❸ Total number of issued shares in this class

Continuation pages

Please use a Statement of Capital continuation page if necessary

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Statement of capital

Please complete the table below to show each class of shares held in other currencies
Please complete a separate table for each currency

Currency		EUR		
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
REDEEMABLE €1 00	1 00		275,201,366 00	275,201,366 00
Totals			427,935,221 00	427,935,221 00

❶ Including both the nominal value and any share premium ❷ Number of shares issued multiplied by nominal value of each share
❸ Total number of issued shares in this class.

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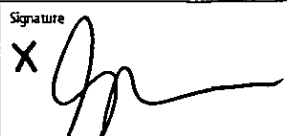
7 Statement of capital (Prescribed particulars of rights attached to shares)	
Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5	
Class of share	ORDINARY £1 00
Prescribed particulars ¹	<p>Voting Rights The Ordinary £1 00 Shares shall have full rights in respect of voting</p> <p>Rights (re Dividends) to participate in a Distribution The Ordinary £1 00 shares shall have full rights in respect of income distribution</p> <p>Rights (re Capital) to participate in a Distribution The Ordinary £1 00 shares shall have full rights in respect of capital distributions (including on a winding up)</p>
Class of share	REDEEMABLE €1 00
Prescribed particulars ¹	<p>Voting Rights The Redeemable €1 00 Shares shall have full rights in respect of voting</p> <p>Rights (re Dividends) to participate in a Distribution The Redeemable €1 00 shares shall have full rights in respect of income distributions</p> <p>Rights (re Capital) to participate in a Distribution The Redeemable €1 00 shares shall have full rights in respect of capital distributions (including on a winding up)</p>
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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.

A separate table must be used for each class of share

Continuation pages
 Please use a Statement of Capital continuation page if necessary

8 Signature	
I am signing this form on behalf of the company	
Signature	<p>Signature </p>
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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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	ORDINARY £1 00	<p>ⓐ 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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share</p>
<p>ⓑ Prescribed particulars</p>	<p>Redemption of shares at option of company or shareholder The Ordinary £1 00 shares are not redeemable</p>	

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	REDEEMABLE €1 00	
Prescribed particulars ①	Redemption of shares at option of company or shareholder The Redeemable €1 00 shares are redeemable at the option of the company by giving notice to the holder	<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 and any terms or conditions relating to redemption of these shares <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)

Class of share	ORDINARY €1 00	<p>⓪ 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 and any terms or conditions relating to redemption of these shares. <p>A separate table must be used for each class of share</p>
Prescribed particulars ⓪	<p>Voting Rights The Ordinary €1 00 shares shall have full rights in respect of voting Rights (re Dividends) to participate in a Distribution The Ordinary €1 00 shares shall have full rights in respect of income distribution Rights (re Capital) to participate in a Distribution The Ordinary €1 00 shares shall have full rights in respect of capital distributions (including on a winding up) Redemption of shares at option of company or shareholder The Ordinary €1 00 shares are not redeemable</p>	

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Statement of capital (Prescribed particulars of rights attached to shares)

Class of share	REDEEMABLE US\$1 00	
<p>Prescribed particulars ①</p>	<p>Voting Rights The Redeemable US\$1 00 Shares shall have full rights in respect of voting Rights (re Dividends) to participate in a Distribution The Redeemable US\$1 00 shares shall have full rights in respect of income distributions Rights (re Capital) to participate in a Distribution The Redeemable US\$1 00 shares shall have full rights in respect of capital distributions (including on a winding up) Redemption of shares at option of company or shareholder The Redeemable US\$1 00 shares are redeemable at the option of the company by giving notice to the holder</p>	<p>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</p> <p>A separate table must be used for each class of share</p>

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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

Company name

TMF CORPORATE SECRETARIAL

SERVICES LIMITED

Address

400 CAPABILITY GREEN

Post town

LUTON

County/Region

BEDFORDSHIRE

Postcode

L U 1 3 A E

Country

ENGLAND

DX

Telephone

01582 439200

 **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 NR Belfast 1

 **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