

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

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

SATURDAY



A07 #16
"A5XM719N"
07/01/2017
COMPANIES HOUSE

1 Company details

Company number	0 2 9 3 9 3 8 9
Company name in full	JERROLD HOLDINGS LIMITED

→ **Filing in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Date of cancellation

Date of cancellation	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>2</td> <td>m</td><td>1</td><td>m</td><td>1</td> <td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>6</td> </tr> </table>	d	0	d	2	m	1	m	1	y	2	y	0	y	1	y	6
d	0	d	2	m	1	m	1	y	2	y	0	y	1	y	6		

3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
A DEFERRED ORDINARY	13	0 001

SH06

Notice of cancellation of shares

4

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 sheet	20547066	9,778,547.60	
Totals		20547066	9,778,547.60	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		20547066	£9778547.60	£0.00

① Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

SH06

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 sheets
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 Helen Tsang

Company name Eversheds LLP

Address Eversheds House, 70 Great Bridgewater Street

Post town Manchester

County/Region

Postcode M 1 5 E S

Country

DX DX 14344 Manchester

Telephone 020 7497 9797

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

4

Statement of capital

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

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
GBP	A Preferred	10405653	5,202,826.50	
GBP	B1 Ordinary	2744974	1369742.026	
GBP	B2 Ordinary	6404938	3196064.062	
GBP	C1 Ordinary	131202	1,312.02	
GBP	C2 Ordinary	696049	6,960.49	
GBP	C3 Ordinary	64250	642.50	
GBP	D Ordinary	100000	1,000.00	
Totals		20547066	9,778,547.60	0

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

Class of share	A Preferred Ordinary
Prescribed particulars	The holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in article 4 of the company's articles of association The shares are not redeemable

- 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

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

Class of share	B1 Ordinary	<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), andd 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	The holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 5 of the company's articles of association. The shares are not redeemable.	

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

Class of share	B2 Ordinary
Prescribed particulars	The holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 5 of the company's articles of association. The shares are not redeemable.

- 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

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

Class of share	C1 Ordinary	<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), andd 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	The holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 6 of the company's articles of association. The shares are not redeemable.	

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

Class of share	C2 Ordinary	<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), andd 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	The holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 6 of the company's articles of association. The shares are not redeemable.	

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

Class of share	C3 Ordinary	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 holders of such shares have voting rights, rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 6 of the company's articles of association. The shares are not redeemable.	

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

Class of share	D Ordinary
Prescribed particulars	The holders of such shares do not have voting rights They have rights to certain dividends and participation in a distribution (including on winding up) as further set out in articles 4 and 7 of the company's articles of association The shares are not redeemable

- 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