SH06
Notice of cancellation of shares

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**Company details**

<table>
<thead>
<tr>
<th>Company number</th>
<th>0 5 8 4 2 2 2 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>NIGHTINGALE HOLDCO LIMITED (FORMERLY LANCER ASSET MANAGEMENT (INVESTMENTS) LIMITED)</td>
</tr>
</tbody>
</table>

---

**Date of cancellation**

| Date of cancellation | 2 6 0 1 2 0 1 8 |

---

**Shares cancelled**

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Number of shares cancelled</th>
<th>Nominal value of each share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary</td>
<td>500</td>
<td>£1.00</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 *
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.

Please use a Statement of Capital continuation page if necessary.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in ‘Currency table A’ and Euros in ‘Currency table B’.

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares</th>
<th>Number of shares</th>
<th>Aggregate nominal value (£, €, $ etc)</th>
<th>Total aggregate amount unpaid, if any (£, €, $ etc)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Complete a separate table for each currency</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Currency table A</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pound Sterling</td>
<td>Ordinary</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
</tbody>
</table>

Totals

|                  |                  |                  |                                      |                                                  |
| **Currency table B** |                 |                  |                                      |                                                  |

|                  |                  |                  |                                      |                                                  |
| **Currency table C** |                 |                  |                                      |                                                  |

|                  |                  |                  |                                      |                                                  |
| Totals           |                  |                  |                                      |                                                  |

<table>
<thead>
<tr>
<th>Total number of shares</th>
<th>Total aggregate nominal value</th>
<th>Total aggregate amount unpaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
</tbody>
</table>

Totals (including continuation pages)

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

Prescribed particulars
VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE. ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EACH SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Signature
I am signing this form on behalf of the company.

Signature

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

Societas Europaea
If the form is being filled on behalf of a Societas Europaea (SE) please delete "director" and insert details of which organ of the SE the person signing has membership.

Person authorised
Under either section 270 or 274 of the Companies Act 2006.
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: Laura Sephton
Company name: Freeths LLP

Address: Routeco Office Park
Davy Avenue
Knowhill

Post town: Milton Keynes
County/Region: Buckinghamshire
Postcode: MK178PH

Country: United Kingdom
DX: 154900 Milton Keynes 20
Telephone: 0845 077 9622

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

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares</th>
<th>Number of shares</th>
<th>Aggregate nominal value (E., £., $, etc.)</th>
<th>Total aggregate amount unpaid, if any (E., £., $, etc.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Complete a separate table for each currency</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Class of share</th>
<th>Prescribed particulars</th>
</tr>
</thead>
</table>

**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.