

SH10

Notice of particulars of variation of rights attached to shares



What this form is for
You may use this form to give notice of particulars of variation of rights attached to shares

What this form is NOT for
You cannot use this form to notice of particulars of variation of class rights of members of company without share capital. If you do this, please use form SH10

TUESDAY



A05 27/10/2015 #200
COMPANIES HOUSE

A4IVMEEY

1 Company details

Company number 9 7 6 0 8 5 0

Company name in full IBSTOCK PLC

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of variation of rights

Date of variation of rights 2 2 / 1 0 / 2 0 1 5

3 Details of variation of rights

Please give details of the variation of rights attached to shares

Variation Please see continuation page

Continuation pages
Please use a continuation page if you need to enter more details

4 Signature

I am signing this form on behalf of the company

Signature

Signature

X

X

This form may be signed by
Director ①, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, Charitable commission receiver and manager, CIC manager

① **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

② **Person authorised**
Under either Section 270 or 274 of the Companies Act 2006

SH10 - continuation page

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Details of variation of rights

Please give details of the variation of rights attached to shares

Variation


The rights and restrictions attached to and imposed on the deferred shares are

- (a) on a return of capital on liquidation or otherwise the capital returned to shareholders shall be distributed as follows
 - (i) the holders of any deferred shares shall be entitled to the repayment of the nominal value of the deferred shares held by them (provided that no distribution shall be payable in respect of any Deferred Shares held by the Company as treasury shares pursuant to section 726(3) Companies Act 2006), and
 - (ii) the remaining balance will be distributed to the holders of the ordinary shares,
- (b) subject only to paragraph (a) above, the deferred shares shall not confer on the holders thereof any entitlement to receive any dividend or distribution or otherwise to any participation in the profits or the assets of the Company,
- (c) the deferred shares shall not confer on the holders thereof any entitlement to receive notice of or attend to vote, either personally or by proxy, at any general meeting of the Company;
- (d) a holder of a deferred share may not transfer or agree to transfer that deferred share or any right in that deferred share without the prior written approval of the board and the board may, in its absolute discretion, refuse to approve any proposed transfer of a deferred share or to register any transfer of a deferred share, and
- (e) the rights attaching to the deferred shares shall not be, or deemed to be, varied, abrogated or altered by
 - (i) the creation or issue of any ordinary shares or any other class of shares ranking in priority to, or *pari passu* with, the deferred shares,
 - (ii) the Company reducing its share capital (including a reduction of its share capital by a cancellation of the deferred shares for no consideration) or share premium account, or
 - (iii) the redemption or purchase of any ordinary share or any other share of any other class,

and accordingly no consent or sanction or approval shall be required for any such action from the holders of the deferred shares or any of them

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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 Catriona Chau
Company name Allen & Overy LLP
Address One Bishops Square
Post town London
County/Region London
Postcode E 1 6 A D
Country United Kingdom
DX
Telephone 02030884334

 Checklist
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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 entered the date of variation of rights in section 2
- You have provided details of the variation of rights in section 3
- You have signed the form

 Important information
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Please note that all information on this form will appear on the public record.


 Where to send
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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
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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