

SH06

Notice of cancellation of shares

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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				
	Ordinary	1059144595	21,182,891.90	
Totals		1059144595	21,182,891.90	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		1059144595	21182891.9	0

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

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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 share capital tables in **Section 4**.

Class of share: Ordinary Shares

Prescribed particulars 1: See continuation page

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.

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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.

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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

Pinsent Masons LLP

Address 30 Crown Place

Post town London

County/Region

Postcode

E C 2 A 4 E S

Country

DX 157620 Broadgate 3

Telephone 020 7418 7000

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

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

Class of share	Ordinary Shares
Prescribed particulars	<p>The rights for each holder of Ordinary Shares to attend and speak at general meetings of the company, to appoint one or more proxies and, if they are a corporation, corporate representatives to attend general meetings and exercise their voting rights. Each holder of Ordinary Shares who is present in person or by proxy has one vote for every share held by him.</p> <p>A member is not entitled, in respect of any shares held by him, to vote or be reckoned in a quorum of any general meeting unless all calls or other sums presently payable by him in respect of any share have been paid in full.</p> <p>A member shall not be entitled to attend and vote at general meetings if he fails to comply with a notice served under s.793 of the Companies Act 2006 within a period of 14 days.</p> <p>In respect of dividends and other distributions, the right to share <i>pari passu</i> amongst themselves the profits of the company available for distribution, resolved to be distributed according to the amounts paid up on the Ordinary Shares, provided that no dividend declared may exceed the amount recommended by the Board.</p> <p>If a member fails to comply with a Notice served under s.793 of the Companies Act 2006 within a period of 14 days and his shares represent 0.25% or more of the issued shares of the class in question, any dividend to which he would otherwise be entitled shall be retained (or not issued) without any liability to pay interest when it is finally paid or issued.</p> <p>The right on a winding up of the company, to share in the balance of the assets available for a distribution in proportion to the amount of capital paid up on each Ordinary Share.</p> <p>The Ordinary Shares are not to be redeemed or liable to be redeemed at the option of the company or the shareholder.</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.

A separate table must be used for each class of share.