

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

What this form is
You cannot use this form to
give notice of a cancellation of
shares held by a person
under section 663 of the
Companies Act 2006. To do this,
please use form SH07

THURSDAY



A24
A3Z5UBBN
15/01/2015 #211
COMPANIES HOUSE

1 Company details

Company number

0	6	7	2	0	0	4	0
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Company name in full

Active Informatics Ltd

→ 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

0	7	0	1	2	0	1	5
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3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
Ordinary B Shares	401	0 01

SH06
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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 ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
A Preference Shares	0 01		7368	£ 73 68
B Ordinary Shares	0 01		1604	£ 16 04
C Ordinary Shares	0 01		1654	£ 16 54
				£
Totals			10626	£ 106 26

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				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

6 Statement of capital (Totals)

	Please give the total number of shares and total aggregate nominal value of issued share capital			④ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	10626			
Total aggregate nominal value ③	106 26			

- ① Including both the nominal value and any share premium ③ Number of shares issued multiplied by nominal value of each share
② Total number of issued shares in this class

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

SH06

Notice of cancellation of shares

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: A Preference Shares

Prescribed particulars 1
 1 If a fixed cumulative preferential dividend is in arrears the holders of the A Preference Shares shall be entitled to one vote for every A Preference Share held by them Subject to this, the holders of the A Preference Shares shall in aggregate be entitled to the number of votes which is equivalent to 20% of the total number of votes which may be cast in aggregate by the holders of the B Ordinary Shares and the holders of the A Preference Shares held by each holder of A Preference Shares
 2 Each A Preference Share shall be entitled to a fixed cumulative preferential dividend of £72,000 00 in aggregate per annum payable in twelve monthly instalments

Class of share: B Ordinary Shares

Prescribed particulars 1
 1 Each B Ordinary Share is entitled to vote at a general meeting
 2 Each B Ordinary Share has equal rights to dividends once the fixed cumulative preferential dividend is paid to the holders of the A Preference Shares
 3 Each B Ordinary Share is entitled to participate in a distribution arising from a winding up of the company once the first distribution has been made to the holders of the A Preference Shares The holders of the B Ordinary Shares will receive £1,000,000 per B Ordinary Share pro rata to the number of B Ordinary Shares held by them and, if there is a shortfall of assets remaining to satisfy the entitlements of holders of the B Ordinary Shares in full, the proceeds shall be distributed to the holders of the B Ordinary Shares pro rata to the number of B Ordinary Shares held by them In addition once the distribution is made to the C Ordinary Shares any balance will be distributed amongst the holders of the B Ordinary Shares on a pro rata basis

Class of share: C Ordinary Shares

Prescribed particulars 1
 1 Each C Share shall have no entitlement to vote at a general meeting
 2 Each C Share shall have no right to dividends
 3 Each C Ordinary Share is entitled to participate in a distribution arising from a winding up of the company once the first distribution has been made to the holders of the A Preference Shares and the second distributions has been made to the B Ordinary Shares The holders of the C Ordinary Shares will receive £0 01 per C Share

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

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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SH06

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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 Emma Couch

Company name Clarke Willmott LLP

Address Burlington House

Botleigh Grange Business Park

Hedge End

Post town Southampton

County/Region

Postcode

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Country

DX DX49665 Southampton 2

Telephone 0845 209 1000



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