SH06
Notice of cancellation of shares

1. Company details
   - Company number: 02145924
   - Company name in full: Simpson Mahoney Parrock Limited

2. Date of cancellation
   - Date of cancellation: 09/72015

3. Shares cancelled
   - Ordinary Shares: 3380, Nominal value of each share: 0.01
### 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'.

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares</th>
<th>Number of shares</th>
<th>Aggregate nominal value (e.g., £, €, $ etc)</th>
<th>Total aggregate amount unpaid, if any (e.g., £, €, $ etc)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>Ordinary Shares</td>
<td>4860</td>
<td>48.60</td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

<table>
<thead>
<tr>
<th>Currency</th>
<th>Class of shares</th>
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<th>Total aggregate amount unpaid, if any (e.g., £, €, $ etc)</th>
</tr>
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</table>

**Currency table B**

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number of shares</th>
<th>Aggregate nominal value (e.g., £, €, $ etc)</th>
<th>Total aggregate amount unpaid, if any (e.g., £, €, $ etc)</th>
</tr>
</thead>
</table>

**Currency table C**

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>Number of shares</th>
<th>Aggregate nominal value (e.g., £, €, $ etc)</th>
<th>Total aggregate amount unpaid, if any (e.g., £, €, $ etc)</th>
</tr>
</thead>
</table>

**Totals**

**Totals (including continuation pages)**

4860 48.60

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.

<table>
<thead>
<tr>
<th>Class of share</th>
<th>Prescribed particulars</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary Shares</td>
<td>See continuation sheets.</td>
</tr>
</tbody>
</table>

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.

### Signature

I am signing this form on behalf of the company.

<table>
<thead>
<tr>
<th>Signature</th>
<th>C. J. Singh</th>
</tr>
</thead>
</table>

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 this 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: John Finnemore
Company name: Nabarro LLP

Address: 125 London Wall

Post town: London
County/Region:
Postcode: EC2Y 5AL
Country: UK
DX: DX77 Chancery Lane London
Telephone: 0207524 6000

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

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

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 (prescribed particulars of rights attached to shares)**

<table>
<thead>
<tr>
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<th>Ordinary Shares</th>
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<td></td>
</tr>
</tbody>
</table>

**Income**

The Ordinary Shares shall rank pari passu in respect of dividends and dividends shall be paid pro rata according to the number of Ordinary Shares held by each shareholder respectively.

The holders of B Shares shall have no right to receive dividends except as described in article 3.4.3.

**Capital**

On a winding-up (other than a voluntary winding-up) of the Company, the surplus assets of the Company remaining after the payment of its liabilities shall be distributed between the Ordinary Shareholders pro rata to the number of Ordinary Shares held by each of them.

In the event of a Sale, the proceeds of such sale shall be distributed between the shareholders in the following order of priority:

1. first, in paying to the Ordinary Shareholders (in proportion to the number of Ordinary Shares held by each of them), an amount equal to the Shareholder Funds,
2. second, in paying to the Ordinary Shareholders (in proportion to the number of Ordinary Shares held by each of them), an amount equal to the lesser of (i) £2,500,000, and (ii) the balance of the proceeds of such sale (after the payment to the Ordinary Shareholders of the amount referred to in article 3.4.2(a)),
3. third, in paying to the B Shareholders (in proportion to the number of B Shares held by each of them), 69 per cent of the amount by which the proceeds of such sale exceed the aggregate of (i) the amount paid to the Ordinary Shareholders in accordance with article 3.4.2 and (ii) £2,500,000, and
### Statement of capital (prescribed particulars of rights attached to shares)

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</tr>
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<tbody>
<tr>
<td>Prescribed particulars</td>
<td>fourth, in paying to the Ordinary Shareholders (in proportion to the number of Ordinary Shares held by each of them), the balance of the proceeds of such sale (after the payment of the amounts referred to in articles 3 4 2(a), (b) and (c))</td>
</tr>
</tbody>
</table>

In the event of an Asset Sale, the Company shall (insofar as it is lawfully able) as soon as practicable distribute (whether by means of a dividend or otherwise) to the shareholders the proceeds of such Asset Sale (after payment of the Company’s liabilities, including any costs associated with such Asset Sale) and those proceeds shall be distributed between the shareholders in the manner set out in Article 3 4 2.

In the event of a voluntary winding-up of the Company, the surplus assets of the Company remaining after the payment of its liabilities shall be distributed between the shareholders in the manner set out in Article 3 4 2.

### Voting

Subject to the provisions of the Articles and to any restrictions imposed on the Shares

(a) each of the Ordinary Shareholders and B Shareholders shall be entitled to receive notice of, and to attend and vote at, general meetings of the Company, and

(b) on a show of hands each Ordinary Shareholder and each B Shareholder who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall (subject to section 323(4) of the 2006 Act) have one vote for each Share held by him.