

## SH07 Notice of cancellation of shares held by or for a public company

4	Statement of capital				
	the company's share capital immediately following the cancellation.			<b>tion page</b> e a Statement of Capital ion page if necessary.	
	add pound sterling in 'Currency table A' and				
Currency	Class of shares	Number of shares	Aggregate nom value (£, €, \$, et		Total aggregate amount unpaid, if any $(f, e, s)$ , etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares	issued	Including both the nominal value and any share premium
Currency table A					
	Tatala				
	Totals				
Currency table B					
	Totals				
	Totals				
Currency table C					
	Totals				
	teal table ble to show your total issued share capital. Add the les, including continuation pages.	Total number of shares	Total aggregate value	e nominal	Total aggregate amount unpaid <b>O</b>
			Show different cu separately. For ex £100 + €100 + \$1	ample:	Show different currencies separately. For example: £100 + €100 + \$10
	Grand total				
		• Total aggregate amou	nt unpaid		

Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

5	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 <b>Section 4</b> .	<ul> <li>Prescribed particulars of rights attached to shares</li> <li>The particulars are:         <ul> <li>a. particulars of any voting rights,</li> </ul> </li> </ul>
Class of share		including rights that arise only in
Prescribed particulars ●		<ul> <li>certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> <li>A separate table must be used for</li> </ul>
Class of share		each class of share.
Prescribed particulars • Class of share		<b>Continuation pages</b> Please use a Statement of Capital continuation page if necessary.
Prescribed particulars ●		
6	Signature	
	I am signing this form on behalf of the company.	Societas Europaea
Signature	Signature X	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. <b>③ Person authorised</b>
	This form may be signed by: Director <b>9</b> , Secretary, Person authorised <b>9</b> , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	Under either section 270 or 274 of the Companies Act 2006.

Presenter information	Important 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.	Please note that all information on this form will appear on the public record.
	☑ Where to send
Contact name Company name	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Address	<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town County/Region Postcode Country DX Telephone Country	<ul> <li>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</li> <li>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.</li> </ul>
Checklist	
We may return forms completed incorrectly or with information missing.	<b>i</b> Further information
<ul> <li>Please make sure you have remembered the following:</li> <li>The company name and number match the information held on the public Register.</li> <li>You have entered the date in section 2.</li> <li>You have completed section 3.</li> <li>You have completed the relevant sections of the statement of capital.</li> <li>You have signed the form.</li> </ul>	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

## SH07 - continuation page Notice of cancellation of shares held by or for a public company

4

## Statement of capital

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

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	Including both the nominal
	Totals			

5 Statement of capital (prescribed particulars of rights attached to shares) •		
Class of share	• Prescribed particulars of rights	
Prescribed particulars	<ul> <li>attached to shares</li> <li>The particulars are:</li> <li>a, particulars of any voting rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects advised as to participate in distribution (including on whind up), and</li> <li>d. whether the shares are to be redeemed ar are liable to be company or the shareholder.</li> <li>A separate table must be used for each class of share.</li> </ul>	