

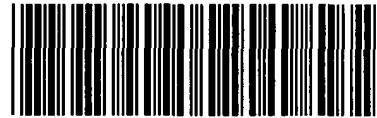
Notice of cancellation of shares



Companies House

X What this form is NOT for
You cannot use this form to
give notice of a cancellation of
shares held by a public company
under section 663 of the
Companies Act 2006.
Please use form SH07.

WEDNESDAY



ACIS45WØ

A19

20/12/2023

#307

COMPANIES HOUSE

1

Company number

0	0	8	7	2	2	8	4
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Company name in full

G. MODIANO LIMITED

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2

Date of cancellation

d_2	d_8	η_1	η_1	y_2	y_0	y_2	y_3
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3

[illegible]

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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'.

Continuation page

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				
GBP	FOUNDERS	71,758	£71,758.00	
GBP	ORDINARY	1,815,602	£1,815,602.00	
GBP	12% non cumulative PREFERENCE	134,220	£134,220.00	
Totals		2,021,580	£2,021,580.00	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Total issued share capital table				
Complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nominal value Show different currencies separately. For example: £100 + €100 + \$10	Total aggregate amount unpaid ❶ Show different currencies separately. For example: £100 + €100 + \$10
Grand total		2,021,580	£2,021,580.00	£0.00

❶ Total aggregate amount unpaid

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

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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 **Section 4**.

Class of share	FOUNDERS SHARES
Prescribed particulars ❶	FOUNDERS SHARES RANK PARI PASSU TO ORDINARY SHARES EXCEPT FOR VOTING RIGHTS. EVERY FOUNDERS SHARE CARRIES ONE VOTING RIGHT COMPARED TO ONE VOTE PER ONE HUNDRED ORDINARY SHARES.
Class of share	ORDINARY SHARES
Prescribed particulars ❶	ORDINARY SHARES RANK PARI PASSU TO FOUNDERS SHARES EXCEPT FOR VOTING RIGHTS, EVERY FOUNDERS SHARE CARRIES ONE VOTING RIGHT COMPARED TO ONE VOTE PER ONE HUNDRED ORDINARY SHARES.
Class of share	12% NON CUMULATIVE PREFERENCE SHARES
Prescribed particulars ❶	OTHER THAN ON WINDING UP, THE NON-CUMULATIVE PREFERENCE SHARES ARE NON-REDEEMABLE & CARRY THE RIGHT, IN PRIORITY TO THE FOUNDERS' & ORDINARY SHARES, TO A DISCRETIONARY MAXIMUM NON-CUMULATIVE DIVIDEND OF 12% PER ANNUM (TO BE DECLARED BY THE COMPANY IN GENERAL MEETING BUT NOT TO EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS) & ALSO THE PRIOR RIGHT TO A REPAYMENT OF CAPITAL IN FULL BUT NOT TO PARTICIPATION IN ANY SURPLUS IN THE EVENT OF WINDING UP

❶ Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director❶, Secretary, Person authorised❶, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

❶ 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.

❶ 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 PKF LITTLEJOHN

Address 15 WESTFERRY CIRCUS

CANARY WHARF

Post town LONDON

County/Region

Postcode E 1 4 4 H D

Country UNITED KINGDOM

DX

Telephone

**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

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

Statement of capital

Complete a separate table for each currency.

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SH06 - continuation page

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

Class of share

Prescribed particulars

① Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.