In accordance with Section 708 of the Companies Act 2006.

# **SH06**

## Notice of cancellation of shares



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What this form is for You may use this form to give notice of a cancellation of shares by a limited company on purchase You cannot use this form is NC You cannot use this for give notice of a cano shares held by a public under section 663 of Companies Act 2006 please use form SH07.



\*A7CXLPHE\* A11 23/08/2018 COMPANIES HOUSE

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1	Comp	oany d	etail	<b>S</b>							
Company number	0	7 3	7	1	3	5	4			Filling in this form	typescript or in
Company name in full	ALPHAGEN HOLDINGS LIMITED								Please complete in bold black capitals.		
			_							All fields are manda specified or indicate	ed by *
	Date (	of can									•
ate of cancellation	2	1	0	18	-	/2	0	1 8			
	Share	s can	elle	d			- 1				
		of shares Ordinary/Po	referen	nce etc.	.)			Number of shares cancelled	Nominal valu share	e of each	
	GM							37657		£0.0033	
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4	Statement of capital									
	Complete the table(s) below to show the in the company's share capital immediately	Please use a Statement of capital continuation								
	Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.									
Currency	Class of shares	Number of shares	Aggregate nos	ninai value	Total aggregate amount					
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shar multiplied by no		unpaid, if any (£, 6, \$, etc) Including both the nominal value and any share premium					
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STERLING (£)	See continuation page				<del>-</del> -					
	10	vtals								
		AND								
	Τα	itals								
		***************************************	Γ	——————————————————————————————————————	-					
					-					
	To	tals								
		Total number of shares	Total aggr		Total aggregate amount unpaid 1					
	Totals (including continuat pag	ion ges) 1882268								

 $<sup>^{1}</sup>$  Please list total aggregate values in different currencies separately. For example: £100 + \$ 100 + \$ 10 etc.

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5	Statement of capital (prescribed particulars of rights attached to sh	nares)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4	Prescribed particulars of rights attached to shares     The particulars are:     a particulars of any voting rights,
Class of share		including rights that arise only in certain circumstances;
Prescribed particulars	See continuation page	cerran 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.
Class of share		A separate table must be used for each class of share.
Prescribed particulars		Continuation pages Please use a Statement of capital continuation page if necessary.
Class of share		
Prescribed particulars		
6	Signature	
Signature	I am signing this form on behalf of the company.  Signature  X	signing has membership.
	This form may be signed by:  Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver manager, CIC manager.	3 Person authorised Under either section 270 or 274 of the Companies Act 2006.

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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
Combigname (ALP40/2) Company manua Kuit Steinart Levy LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
3 St Mary's Parsonage Manchester	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Position CountyRegion Positocia M 3 2 R D County	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).
DX 14325 Manchester  Telephore 0161 832 3434  Checklist	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.
We may return forms completed incorrectly or with information missing.	Further information
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.	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

in accordance with Section 708 of the Companies Act 2006.

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#### 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 cominal value (E, C, S, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate Table for each currency	Eg. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	including both the nominal value and any share premium
STERLING (£)	A ORDINARY	827900	2732.07	
STERLING (£)	B ORDINARY	672100	2217.93	
STERLING (£)	D ORDINARY	37895	125.05	•
STERLING (£)	GA	5464	18.03	
STERLING (£)	GB	100798	332.63	
STERLING (£)	GN	238111	785.77	
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- · · · · · · · · · · · · · · · · · · ·	1	Totals 1882268	6211.48	£0.0

In accordance with Section 708 of the Companies Act 2006.

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

Class of share

A Ordinary

Prescribed particulars | Voting rights: the A Ordinary Shares have full voting rights and are entitled as a class to appoint three directors.

> Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of

Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the A Ordinary shares are entitled to any remaining balance following the distribution of the G Share Distribution Sums. Not redeemable.

## 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.

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

#### Class of share

B Ordinary

#### Prescribed particulars \*

Voting rights: the B Ordinary Shares have full voting rights and are entitled as a class to appoint three directors.

Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of

Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the B Ordinary shares are entitled to any remaining balance following the distribution of the G Share Distribution Sums. Not redeemable.

- 1 Prescribed particulars of rights **Cached 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.

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

#### Class of share

D Ordinary

Prescribed particulars | Voting rights: the D Ordinary Shares have no voting rights.

> Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of shares.

Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the D Ordinary shares are entitled to any remaining balance following the distribution of the G Share Distribution Sums. Not redeemable.

#### 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.

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5	Statement of capital (prescribed particulars of rights attached to shares)							
Dass of share	GA	Prescribed particulars of rights attached to shares						
Prescribed particulars 1	Voting rights: the GA Shares have full voting rights. Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of shares. Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the CA shares are entitled to the GA Distribution Sum. Not redeemable.	attached to shares  The particulars are: a particulars of any voting rights, including rights that arise only i certain circumstances; b particulars of any rights, as respects dividends, to participatin a distribution; c particulars of any rights, as respects capital, to participate distribution (including on windir 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.						

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

#### Class of share

GB

#### Prescribed particulars #

Voting rights: the GB Shares have full voting rights and are entitled as a class to appoint one director.

Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of shares.

Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the GB shares are entitled to the GB Distribution Sum.

Not redeemable.

## 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 unit; and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

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

#### Class of share

GN

#### Prescribed particulars \*

Voting rights: the GN Shares have full voting rights and are entitled as a class to appoint one director.

Dividends: the shareholders shall be entitled to receive dividends from the Company in respect of their shares in such amount as may be determined from time to time by ordinary resolution, and to the exclusion of dividends on any other class of

Distribution: in the event of the winding up of the Company the shareholders each are entitled to such amount paid up in respect of the shares held. The holders of the GN shares are entitled to the GN Distribution Sum. Not redeemable.

Prescribed perficulars 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.