

SH06

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'.

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
STERLING (£)	See continuation page			
Totals				
Totals				
Totals				
Totals (including continuation pages)		1882268		

† 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

- 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.

Class of share

Prescribed particulars

1

See continuation page

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1


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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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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
(ALP40/2)

Company name
Kuit Steinart Levy LLP

Address
3 St Mary's Parsonage
Manchester

Post town

County/Region

Postcode
M 3 2 R D

County

DX
DX 14325 Manchester

Telephone
0161 832 3434

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 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



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

Class of share	A Ordinary	<p>Prescribed particulars of rights attached to shares The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Voting rights: the A Ordinary Shares have full voting rights and are entitled as a class to appoint three directors.</p> <p>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.</p> <p>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.</p> <p>Not redeemable.</p>	



5 Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	B Ordinary
Prescribed particulars	<p>Voting rights: the B Ordinary Shares have full voting rights and are entitled as a class to appoint three directors.</p> <p>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.</p> <p>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.</p> <p>Not redeemable.</p>
	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>



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

Class of share	D Ordinary	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Voting rights: the D Ordinary Shares have no voting rights.</p> <p>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.</p> <p>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.</p> <p>Not redeemable.</p>	



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

Class of share	GA	<p>Prescribed particulars of rights attached to shares The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Voting rights: the GA Shares have full voting rights.</p> <p>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.</p> <p>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 GA shares are entitled to the GA Distribution Sum.</p> <p>Not redeemable.</p>	

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

Class of share	GB	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Voting rights: the GB Shares have full voting rights and are entitled as a class to appoint one director.</p> <p>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.</p> <p>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.</p> <p>Not redeemable.</p>	



5 Statement of capital (prescribed particulars of rights attached to shares)	
Class of share	GN
Prescribed particulars	<p>Voting rights: the GN Shares have full voting rights and are entitled as a class to appoint one director.</p> <p>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.</p> <p>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.</p> <p>Not redeemable.</p>
	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <p>a particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>