



Notice of cancellation of unissued shares (otherwise than in connection with a reduction of share capital under section 136)

Please insert Company Number below:
(Include an * immediately before and after the number)

Pursuant to sec 130
(1) (f) as required by
Sec 131 (g) of the
Companies Act 2014
to be delivered to the
Registrar within 30
days after so doing

**Company
Number** _____

**Company
Name** _____

Date of resolution _____ (A copy of the resolution authorising
the cancellation is attached)

Please complete the 'Notice of cancellation of share statement of capital' section following the
cancellation of shares.

Cancellation

Please show the class, number and nominal value of shares that have been cancelled.

Number of shares cancelled ¹	Class of share * Distinguish between Ordinary, Preference, etc.	Nominal value of the shares

I ² _____ am signing this notice on behalf of the company

Signature _____ Position held _____

Date _____

¹ The company may cancel shares which, at the date of the passing of the resolution in that behalf, have not been taken or agreed to be taken by any person, and diminish the amount of its share capital by the amount of the shares so cancelled. A cancellation of shares in pursuance of this section shall not be deemed to be a reduction of share capital within the meaning of the Companies Act 2014.

² This form may be signed by a Director, Secretary or Authorised Person

Notice of Cancellation of Shares Statement of Capital

Section 1 Share Capital in pound Sterling (£)

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete [Section 1](#) and then go to [Section 4](#)

Class of Share * e.g. Ordinary, Preference, etc	Amount paid up on each share ³	Amount (if any) unpaid on each share ³	Number of shares ⁴	Aggregate nominal value ⁵
				£
				£
				£
				£
				£
				£
Totals				£

Please use a 'Share Capital in pound Sterling' continuation page if necessary.

Section 2 Share Capital in other currencies

Please complete the table(s) below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency *	*			
Class of Share * e.g. Ordinary, Preference, etc	Amount paid up on each share ³	Amount (if any) unpaid on each share ³	Number of shares ⁴	Aggregate nominal value ⁵
Totals				

Please use a 'Share Capital in other currencies' continuation page if necessary.

Section 3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total Number of Shares	
Total aggregate nominal value ⁶	

³ Including both the nominal value and any share premium

⁴ Total number of issued shares in this class.

⁵ Number of shares issued multiplied by nominal value of each share.

⁶ Total aggregate nominal value. Please list total aggregate values in different currencies separately e.g.: £100 + €100 + \$10 etc.

Notice of Cancellation of Shares

Section 4 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 statement of capital share tables in **Section 1** and **Section 2**.

A separate table must be used for each class of share.

Class of share		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 and any terms or conditions relating to redemption of these shares.
Prescribed Particulars 1		
Class of share		
Prescribed Particulars 1		

Please use a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary.

I ⁷ _____ am signing this notice on behalf of the company

Signature _____ Position held _____

⁷ This form may be signed by a Director, Secretary or Authorised Person

Share Capital in pound Sterling (£) continuation page

Section 1 Share Capital in pound Sterling (£)

Class of Share * e.g. Ordinary, Preference, etc	Amount paid up on each share 3	Amount (if any) unpaid on each share 3	Number of shares 4	Aggregate nominal value 5
				£
				£
				£
				£
				£
				£
				£
				£
Totals				£

Share Capital in other currencies continuation page

Section 2 Share Capital in other currencies

Currency *	*			
Class of Share * e.g. Ordinary, Preference, etc	Amount paid up on each share 3	Amount (if any) unpaid on each share 3	Number of shares 4	Aggregate nominal value 5
Totals				