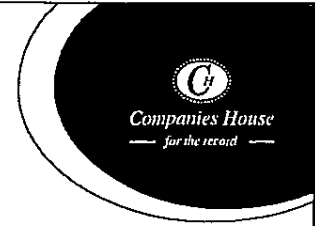


# SH06

## Notice of cancellation of shares



**What this form is for**  
 You may use this form to give notice of a cancellation of shares by a limited company on purchase

**What this form is NOT**  
 You cannot use this form to give notice of a cancellation of shares held by a public company under section 663 or 730 Companies Act 2006. To do this please use form SH07.

WEDNESDAY



SCT 08/07/2015 #410  
 COMPANIES HOUSE

### 1 Company details

Company number: S C 1 2 6 5 2 4

Company name in full: ABERFORTH SMALLER COMPANIES TRUST PLC

→ Filling in this form  
 Please complete in typescript or in bold black capitals.  
 All fields are mandatory unless specified or indicated by \*

### 2 Date of cancellation

Date of cancellation: <sup>d</sup>1<sup>d</sup>9 <sup>m</sup>0<sup>m</sup>6 <sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>5

### 3 Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share
ORDINARY SHARES	125,000	1 PENCE

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**Statement of capital**

Section 4 (also Section 5 and Section 6 if appropriate) should reflect the company's share capital immediately following the cancellation.

**4 Statement of capital (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 4 and then go to Section 7.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
ORDINARY SHARES	203.55 PENCE	—	95,159,792	£951,597.92
				£
				£
				£
<b>Totals</b>			<b>95,159,792</b>	<b>£951,597.92</b>

**5 Statement of capital (Share capital in other currencies)**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>				

**6 Statement of capital (Totals)**

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

Total number of shares **95,159,792**

Total aggregate nominal value ④ **£ 951,597.92**

④ Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately. For  
example: £100 + €100 + \$10 etc.

① Including both the nominal value and any share premium.

③ Number of shares issued multiplied by nominal value of each share.

② Total number of issued shares in this class.

Continuation pages  
Please use a Statement of Capital continuation page if necessary.

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<b>7</b> 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 4 and Section 5.	
Class of share	ORDINARY SHARES
Prescribed particulars ①	<p>I) EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN RESPECT OF ALL SHAREHOLDER RESOLUTIONS.</p> <p>II) EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS.</p> <p>III) EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, ON A PRO RATA BASIS.</p>
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

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.

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

**Continuation pages**  
Please use a Statement of Capital continuation page if necessary.

<b>8</b> Signature	
I am signing this form on behalf of the company.	
Signature	<p>Signature  6 JULY 2015</p>
<p>This form may be signed by: Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.</p>	

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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## Notice of cancellation of shares

### 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	DAVID HOLLAND
Company name	C/O THE REGISTERED OFFICE
Address	
Post town	
County/Region	
Postcode	
Country	
DX	
Telephone	0131-220-0733

### 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)