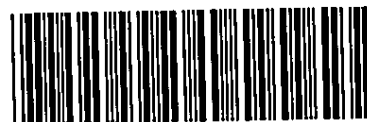


✓ What this form is for
You may use this form to give notice of a cancellation of shares by a limited company on purchase

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. To do this, please use form SH07.

THURSDAY



R38F644G

RCS

22/05/2014

#141

COMPANIES HOUSE

1 Company details

Company number	0	7	4	3	9	6	7	6
----------------	---	---	---	---	---	---	---	---

Company name in full	Certus Compliance Limited (now know as Acoura Holdings Limited)
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► **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	^d 1	^d 4	^m 0	^m 3	^y 2	^y 0	^y 1	^y 3
----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

3	Shares cancelled
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[illegible]

SH06

Notice of cancellation of shares

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	£4 285	£0 00	18,500	£ 185 00
A Ordinary Shares	£0 016609	£0.00	73,500	£ 7 35
				£
				£
Totals			92000	£ 192 35

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
Totals				

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
Totals				

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		⁴ Total aggregate nominal value Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares		
Total aggregate nominal value ⁴		

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

SH06

Notice of cancellation of shares

7	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	See continuation	
Class of share	A Ordinary Shares	
Prescribed particulars 1	See continuation	
Class of share		
Prescribed particulars 1		
8	Signature	
	I am signing this form on behalf of the company	
Signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;">X</div>  <div style="margin-left: 20px;">X</div> </div>	
	This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	
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		
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		

SH06

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

Company name

Ref: ABL (Company Secretarial Unit)

Address

Osborne Clarke

2 Temple Back East

Temple Quay

Post town

Bristol

County/Region

Postcode

B S I 6 E G

Country

DX

DX 7818 Bristol

Telephone

+44 117 917 3000

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 or email 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

SH06 - continuation page

Notice of cancellation of shares



7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	Ordinary shares	Prescribed particulars of rights attached to shares
Prescribed particulars	<p>These shares are non-redeemable</p> <p>Each Ordinary Share is entitled to one vote in any circumstance</p> <p>The Equity Shares (being Ordinary and Ordinary A Shares) shall be entitled equally as if they were one class of shares to such distribution of profits as the board may determine pro rata according to the number of Equity Shares held</p> <p>On a return of assets on a liquidation or capital reduction or otherwise (except upon the redemption of shares of any class or the purchase by the Company of its own shares), the assets of the Company remaining after the payment of its liabilities shall be distributed as follows</p> <p>(i) first, in paying to the holders of the A Ordinary Shares the sum of £178,367.40 pro rata between them in proportion to the number of A Ordinary Shares held,</p> <p>(ii) second in paying to the holders of the Ordinary Shares the sum of £4,285 per Ordinary Shares,</p> <p>(iii) then, paying the balance to the holders of the Equity Shares (equally as if they were one class of share) in proportion to the number of Equity shares held by them respectively</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 and any terms or conditions relating to redemption of these shares</p> <p>A separate table must be used for each class of share</p>

SH06 - continuation page

Notice of cancellation of shares



7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A Ordinary shares	
Prescribed particulars	<p>These shares are non-redeemable.</p> <p>Each A Ordinary Share is entitled to one vote in any circumstance</p> <p>The Equity Shares (being Ordinary and Ordinary A Shares) shall be entitled equally as if they were one class of shares to such distribution of profits as the board may determine pro rata according to the number of Equity Shares held</p> <p>On a return of assets on a liquidation or capital reduction or otherwise (except upon the redemption of shares of any class or the purchase by the Company of its own shares), the assets of the Company remaining after the payment of its liabilities shall be distributed as follows</p> <p>(i) first, in paying to the holders of the A Ordinary Shares the sum of £178,367.40 pro rata between them in proportion to the number of A Ordinary Shares held,</p> <p>(ii) second in paying to the holders of the Ordinary Shares the sum of £4 285 per Ordinary Shares,</p> <p>(iii) then, paying the balance to the holders of the Equity Shares (equally as if they were one class of share) in proportion to the number of Equity shares held by them respectively</p>	

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



Companies House

COMPANY NAME: ACOURA HOLDINGS LIMITED

COMPANY NUMBER: 07439676

**THIS DOCUMENT IS A SECOND FILING OF SH06 REGISTERED ON
06/03/2013.**