

SH03

Return of purchase of own shares

BLUEPRINT

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PC4 *PJABOI76* 233
11/03/2010
COMPANIES HOUSE



For further information, please
refer to our guidance at
www.companieshouse.gov.uk

☒ **What this form is for**

You may use this form to give notice
of a purchase by a limited company
of its own shares

☒ **What this form is NOT for**

You cannot use this form to give
notice of a purchase by an unlimited
company of its own shares

1 Company details

Company number 2 0 5 3 7

Company name in full THE MERCANTILE INVESTMENT TRUST PLC

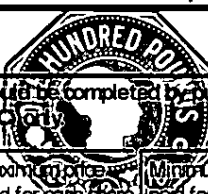
→ Filling in this form
Please complete in type script or in
bold block capitals

All fields are mandatory unless
specified or indicated by *

2 Shares purchased for cancellation

The section below should be completed by public
limited companies (PLCs) only

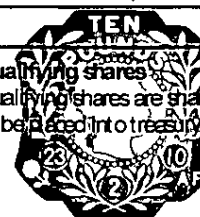
Class of shares (Eg. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
ORDINARY	150,000	£0.25	19/11/2009	<input type="checkbox"/> Yes		£8.88
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		



Please show the aggregate amount paid by a PLC on shares purchased for
cancellation

Total aggregate amount £1,331,400.00

① Qualifying shares
Qualifying shares are shares eligible
to be placed into treasury



For HM Revenue and Customs Stamp Office only

S-03

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3 Shares purchased into treasury (PLCs only)

Please complete the table below if you are purchasing into treasury
This section is to be completed by PLCs only

Class of shares (Eg Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for each share	Minimum price paid for each share
			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

Please show the aggregate amount paid by the company on shares purchased into treasury

Total aggregate amount

4 Stamp Duty

Stamp Duty of 0.5% is payable for purchases where the amount or value of the consideration is over £1,000.

Please show the amount of Stamp Duty paid on shares purchased

Stamp Duty ①

£ 6,660.00

Before this form is sent to Companies House it must be 'stamped' by HM Revenue and Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid.

After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House.

No Stamp Duty payable

If Stamp Duty is **not** payable on shares purchased, please confirm the statement below by ticking the box:

☐ I/We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value of the consideration exceeds £1,000

If you have no stamp duty payable, please return this form directly to Companies House.

① Stamp Duty

The aggregate amount should be rounded up to the nearest multiple of £5

Amount payable

Cheques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable'

Stamp office address

Please send the form to
HMRC Stamp Office
9th Floor, City Centre House,
30 Union Street,
Birmingham. B2 4AR

Further information

If you require further information on Stamp Duty. Please contact HM Revenue & Customs on 0845 6030135 or visit their website. www.hmrc.gov.uk

5 Signature

I am signing this form on behalf of the company

Signature

Signature

X  X

5/1/10

This form may be signed by

~~Director ②, Secretary, Person authorised ②, Administrator, Receiver, Receiver-manager, GG manager~~

For and behalf of
JPMorgan Asset Management (UK) Limited
Secretary

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.

SH03

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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

Company name Juliet Dearlove

Address JPMorgan Asset Management (UK) Ltd

Finsbury Dials,

20 Finsbury Street

Post town London

County/Region

Post code E C 2 Y 9 A Q

Country

DX

Telephone

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 and/or Section 3 as appropriate
- ☐ In Section 4, you have either had the form stamped by HMRC or ticked the certification section to
- ☐ indicate that no duty is payable.
- ☐ 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 NR Belfast 1

Stamp Duty

If Stamp Duty is to be paid, please first send this form to HMRC Stamp Office, 9th Floor, City Centre House, 30 Union Street, Birmingham, B2 4AR

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