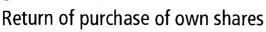
In accordance with Section 707 of the Companies Act 2006.

# SH03





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 N You cannot use this inotice of a purchase company of its own s

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15/06/2022

#260

		·	· ·		COM	IPANIES HOUSE	<u></u>
1	Company de	tails	<u> </u>				
Company number	2 8 2 6 4					→ Filling in this form	
Company name in full	BMO GLOBAL	O GLOBAL SMALLER COMPANIES PLC				Please complete in typescript or in bold black capitals.	
						All fields are mandatory unless specified or indicated by *	
2	Shares purch	ased for can	cellation			,	·
·				• .		•	
Class of shares (E.g. Ordinary/Preference et	c.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
				1 1	☐ Yes ′		
				/ /	☐ Yes		
	-			1 1	☐ Yes		
				1 1	☐ Yes		-
				1 1 .	☐ Yes		
			·			<u> </u>	
	Please show the	e aggregate amo	unt paid on shar	es purchased for	cancellation.		
Total aggregate amount							
For HM Revenue and Cus	toms Stamp Office or	nly				·	

SH03 Return of purchase of own shares

3	Shares purchased	into treasury					
Please complete the ta	able below if you are pu	rchasing shares to	place into treasury				
Class of shares (E.g. Ordinary/Preference etc.)		Number of shares purchased	Number of shares Nominal value of Date that the shares		Maximum price paid for shares (PLC only) Minimum price paid for shares (PLC only)		
ORDINARY		208,636	0.025	04/05/2022	1.562	1.562	
				1 1			
				/ /			
	•			/ /			
		·		/ /			
	Please show the aggree into treasury.	egate amount paid	by the company or	shares purchased	_	•	
Total aggregate amount							
4	Stamp Duty	······································	· · · · · · · · · · · · · · · · · · ·		<del>-</del> -		
	of the consideration Please show the amou	is'over £1,000.		•	The aggregate	amount should be the nearest multiple	
Stamp Duty •	£ 1,630.00					Amount payable	
	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.  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				le to 'HM Revenue es' and crossed 'Not address form to:		
No Stamp Duty payable	If Stamp Duty is <b>not payable</b> on shares purchased, please confirm the statement below by ticking the box:  HMRC Stamp Office.  9th Floor, City Centre House, 30 Union Street, Birmingham. B2 4AR.						
	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.  Further information If you require further information on Stamp Duty. Please contact HM Revenue & Customs on:						
	If you have no stam Companies House.	p duty payable, p	lease return this	form directly to	0845 6030135 www.hmrc.gov	or visit their website: .uk	
5	Signature						
,	I am signing this form	on behalf of the co	ompany.		Societas Euro		
Signature	Signature FOR AND ON BEHALF OF BMO INVESTMENT BUSINESS LIMITED, SECRETARY  X  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.				uropaea (SE) please ' and insert details of the SE the person mbership.		
Date	This form may be signed by: Director , Secretary, Person authorised , Administrator, Receiver, Receiver manager, CIC manager.				<ul> <li>Person author</li> <li>Under either se</li> <li>the Companies</li> </ul>	ction 270 or 274 of	

## 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	BMO INVESTMENT BUSINESS
	LIMITED
Address	EXCHANGE HOUSE
	PRIMROSE STREET
Post town	LONDON
Caunty/Region	
Postcode	E C 2 A 2 N Y.
Country	United Kingdom
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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. 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