

G

CHWP000

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

H7-3
#25

169

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

Please do not write
in the space below
For Inland Revenue
use only

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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31942

Name of company

* insert full name
of company

* SAMUEL HEATH AND SONS PLC

Note

This return must be
delivered to the
Registrar within a
period of 28 days
beginning with the
first date on which
shares to which it
relates were delivered
to the company

Shares were purchased by the company under section 162 of the above Act as
follows

Class of shares	ORDINARY		
Number of shares purchased	1000		
Nominal value of each share	10p		
Date(s) on which the shares were delivered to the company	22.9.08		
Maximum prices paid \$ for each share	£ 4.15		
Minimum prices paid \$ for each share	-		

§ A private company
is not required to
give this information

The aggregate amount paid by the company for the shares
to which this return relates was

£ 4150

Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5

£ 25



‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed

Designation ‡

COMPANY
SECRETARY

Date

13-10-08

Presenter's name address and
reference (if any)

For official Use (04/06)
General Section

Post room

WEDNESDAY



AEA4Y4YC

A58

19/11/2008

332

COMPANIES HOUSE