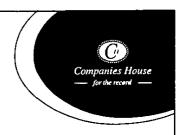
In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares





✓ What this form is for

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

X What this form is NOT for You cannot use this form to notice of a purchase by an u company of its own shares

27/08/2010 A15

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										COMPANIES H		
1	Co	npa	ny d	etails	;							
Company number	0	0 0 0 4 0 2 0 3								→ Filling in this form Please complete in typescript or in		
Company name in full	Cape plc									bold black capitals		
										All fields are mandatory unless specified or indicated by *		
2	Sha	ires	purc	hase	d for can	cellation	_	_				
									ection below should be completed by public ed companies (PLC) only			
Class of shares (E g Ordinary/Preference etc)		_		ber of shares hased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares?		Maximum price paid for each share	Minimum price paid for each share		
Deferred Shares			43	1,906,031	£0 01	20/08/2010		Yes	0 0000002p	0 0000002p		
							1 1		Yes			
							/ /		Yes			
							/ /		Yes			
							1 1		Yes			
	cai	ncella		he agg	regate amo	unt paid by a PL	C on shares purcl	nased f	or	• Qualifying shares Qualifying shares to be placed into	are shares eligible	
Total aggregate amount	<u> </u>											
For HM Revenue and Cust	oms :	stamp	Office	only								
1												

SH03 Return of purchase of own shares

3	Shares purchased	into treasury	(PLCs only)							
	ne table below if you are pi se completed by PLCs only	urchasing into trea	sury							
Class of shares (E g Ordinary/Preference	ce etc)	Number of shares purchased	Nominal value of each share		Maximum price paid for each share	Minimum price paid for each share				
	*****			/ /						
				/ /						
				/ /						
			_	/ /						
		<u> </u>		/ /						
	Please show the aggr into treasury	egate amount paid	d by the company o	n shares purchased	_					
Total aggregate amo	ount			_	-					
4	Stamp Duty				_					
	Stamp Duty of 0.5% value of the consider Please show the amount of the consideration of the c	eration is over £	1,000.			The aggregate amount should be rounded up to the nearest multiple				
Stamp Duty ①	£	£								
	HM Revenue and Co	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								
	part of a larger t	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 stam Companies House	If you have no stamp duty payable, please return this form directly to Companies House								
5	Signature			· · · · · · · · · · · · · · · · · · ·						
	I am signing this form	I am signing this form on behalf of the company								
Signature	Signature	1 / /								
	Director , Secretary,	This form may be signed by Director , Secretary, Person authorised , Administrator, Receiver, Receiver manager, CIC manager								

-

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 Jeremy Gorman
Jeremy Connan
Cape plc
Address 56 Queen Anne Street
Post town London
County/Region
Postcode W 1 G 8 L A
Country
DX
Telephone

1

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 Scotland¹ 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 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