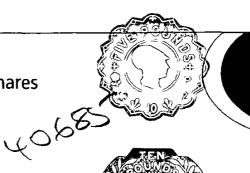
In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares





✓ What th You may of a pure of its ow



A31 20/10/2012 COMPANIES HOUSE this form to give hase by an unlimited wn shares For further information please refer to our guidance at www.companieshouse.gov.uk

1	Co	Company details				s
Company number		Ī	6	7	5	ſ.

Company name in full

AMEZ PIC

Filling in this form
Please complete in types crip for bold black capitals

All fields are mandatory unle

Shares	purchased for	cancellation

5285

The section below should be completed by public limited companies (PLC) only
Are these qualifying Maximum Minimum price Nominal value of Date that the Maximum price; Number of shares Class of shares paid for each share each share shares were hares? O CE paid for each share (E g Ordinary/Preference etc) purchased delivered to the company 50p 02/10/2012 50,000 OCDINARY 03/10/2012 Yes 65,801 ORDINARY 50p Yes 08/10 /2012 50p 200,000 ORDINAKY ☐ Yes 09/10/2012 200,000 50p OKDINARY Yes 11 /10/2012 200,000 ORDINARY

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount £8, 136, 749.54

For HM Revenue and Customs Stamp Office only

O Qualifying shares are shares eligible to be placed into treasury



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Return of purchase of own shares

3	Shares purchase	d into treasury	(PLCs only)				
	e table below if you are percompleted by PLCs only		sury				
Class of shares (E g 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	
				1 1			
				/ /			
				/ /			
				1 1			
			<u> </u>	/ /	<u> </u>		
	Please show the agg	gregate amount paid	d by the company o	on shares purchased	_		
Total aggregate amo	unt						
4	Stamp Duty						
	of the consideration	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 0		£ 40,685 00				Amount payable Cheques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable' Stamp office address	
	HM Revenue and	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					
	and Customs it mi	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 statement below by	amp Duty is not payable on shares purchased, please confirm the ement below by ticking the box				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	
	part of a large amount or valu	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					
5	Signature						
	I am signing this for	I am signing this form on behalf of the company				Societas Europaea If the form is being filed on behalf	
Signature	Signature X LCA	ed		of a Societas I delete 'directo of which orga	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership		
Date	This form may be si Director , Secretary manager, CIC mana	retary, Person authorised 9 , Administrator, Receiver, Receiver				● Person authorised Under either section 270 or 274 of the Companies Act 2006	

SH03

Return of purchase of own 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 MRS K. HAND BOOTHS PARK CHELFORD KNUTSFORD CHESHIRE Country ENGLAND DX Telephone 01565 683234 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

☐ Indicate that no duty is payable

☐ You have signed the form

In Section 4, you have either had the form stamped by HMRC or ticked the certification section to

appropriate

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