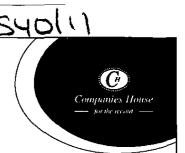
In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares



6900

What this form is for You may use this form to of a purchase by a limite of its own shares



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

	-01			
1	Company details			
Company number	1883830	→ Filling in this form Please complete in typescript or in		
Company name in full	STEER DAVIES & GLEAVE LIMITED	bold black 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 (PLC) only Class of shares Nominal value of Number of shares Date that the Are these qualifying Minimum price Maximum price (E g Ordinary/Preference etc) purchased each share shares were shares? 1 paid for each share paid for each share delivered to the

			company		- 11 0 de 12
ORDINARY	1,000,000	1 PENCE	09/11/12	☐ Yes	
			1 1	☐ Yes	
		-	/ /	☐ Yes	<u>*4</u>
			/ /	☐ Yes	
		-	/ /	☐ Yes	C. C. S.
			_		
	Please show the aggregate amou	int paid on shar	es purchased for	cancellation	• Qualifying shares

Total aggregate amount £1,380,000 Qualifying shares are shares eligible to be placed into treasury

For HM Revenue and Customs Stamp Office only

SH03 Return of purchase of own shares

3	Shares purchased	into treasury	(PLCs only)				
	ne table below if you are pu e completed by PLCs only	rchasing into trea	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			
				/ /			
	<u> </u>		<u> </u>	1 1	<u> </u>		
	Please show the aggreento treasury	egate amount pak	d by the company o	on shares purchased	_		
Total aggregate amo	<u>.</u>						
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 O Stamp Duty The aggregate amount or ounded up to the new of £5				e amount should be the nearest multiple		
Stamp Duty •	£ 6,900	£ 6,900				Amount payable Cheques for the Stamp Duty must	
	HM Revenue and Cu	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				9th Floor, City Centre House, 30 Union Street, 8irmingham B2 4AR Further information If you require further information on Stamp Duty Please contact HM Revenue & Customs on	
	part of a larger to	, 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	on behalf of the	company			Societas Europaea If the form is being filed on behalf	
Signature	X Victoria	If the form is being filed on being					
Date	This form may be signed by			Under either s	Person authorised Under either section 270 or 274 of the Companies Act 2006		
	•	Director , Secretary, Person authorised , Administrator, Receiver, Receiver manager, CIC manager					

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.

CONTACT NAME VICKY, DORRINGTON
Company name STEER DAVIES & GLEAVE LIMITED
Address 28-32 UPPER GROUND
LONDON
Post town
County/Region
Postcode SE19PD
Country UNITED KINGDOM
DX
Telephone 0207 - 910 - 5000

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 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