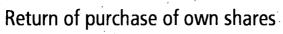
In accordance with Section 707 of the Companies Act 2006.

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 NOT for You cannot use this form to notice of a purchase by an a company of its own shares.

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A23 18/10/2023
COMPANIES HOUSE

#78

1	Company de	tails	,				
Company number	2 7 3 2 0 1 1			Filling in this form Please complete in typescript or in			
Company name in full	CT UK CAPI	TAL AND INC	COME INVEST	MENT TRUST	PLC	bold black capitals.	
				All fields are mandatory unless specified or indicated by *			
2	Shares purch	ased for can	cellation	•			
Please complete the ta	ble below to sho	w the shares pur	chased for cance	llation.		•	
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	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
				1 1	☐ Yes		
			. ,	1 1	☐ Yes		
				1. 1	☐ Yes		•
				. / / .	☐ Yes		
				1 1	☐ Yes		
	•			7 1	☐ Yes		
				1. 1	☐ Yes	· · · · · · · · · · · · · · · · · · ·	
	Please show the	aggregate amo	unt paid on share	s purchased for o	cancellation.	. ,	
Total aggregate amount	otal aggregate amount						
	Please give the authentication code you've been given by HM Revenue & Customs (HMRC)						
HMRC authentication code	DRC1477-3		•				•
. •							
						,	
	·						

SH03 Return of purchase of own shares

<u> </u>	———————	ased into tre				
Please complete the ta	ble below if you a	are purchasing sh	ares to place int	o treasury.	•	
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 shares (PLC only)	Minimum price paid for shares (PLC only)
ORDINARY	•	100,000	£0.25	19/09/2023	£2.95	£2.9
•				1 1		
	• •		_	1 1		
				1 1		
				1 1		
			_	1 1		
				1 1		
			int paid by the co	ompany on shares		
	purchased into t	•	· · ·	·		
otal aggregate amount	£295,000.0		<u> </u>		1	· .
	Stamp Duty	•				
amp Duty o	to HMRC for st appropriate amo	amping first. Hount of Stamp Dunt of Stamp Dun submit the H	MRC will send y ty has been paid	nd send this form by email ou a letter confirming the l. tion letter to Companies	Further informa Stamp Duty If you need more Stamp Duty go to business-tax/stan or contact HMRC	information on gov.uk/topic/ np-duty-on-share
	How to pay					
		ow to pay Stamp ance/pay-star		=		
	After you have p stampdutymailb			nail details to HMRC at		
	Your email shoul the paymen the paymen the date of a digital cop	t reference t amount	ke, a scanned PC	DF)		
	You may post yo Go to: www.gov				·	
						• .
	•					

	SH03	,
	Return of purchase of own shares	
No Stamp Duty payable	If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the appropriate box:	Further information on Stamp Duty If you need more information on
	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.	Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 3510
	I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met.	
	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.	Q UK Societas
Signature	Signature X - SKMEVEN	If the form is being filed on behalf of a UK Societas (UKS) please delete 'director' and insert details of which organ of the UKS the person signing has membership.
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	S Person authorised Under either section 270 or 274 of the Companies Act 2006.
	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	
Company name	COLUMBIA THREADNEEDLE
	INVESTMENT BUSINESS LIMITED
Address	CANNON PLACE
	78 CANNON STREET
Post town	LONDON
County/Region	EC4N 6AG
Postcode .	
Country	United Kingdom
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.
- ☐ If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter with this form.
- 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.

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. See Section 4 for more details.

7 Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at gov.uk/companieshouse