

SH03.

Return of purchase of own shares

BLUEPRINT

OneWorld

ES17/12

GS155

☒ **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 NO**  
You cannot use this for  
notice of a purchase by  
company of its own sh

THURSDAY



LD7 27/03/2014 #30  
COMPANIES HOUSE

**1 Company details**

Company number 3 0 3 3 6 5 4

Company name in full CENTRICA PLC

→ **Filling in this form**  
Please complete in typescript or in  
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

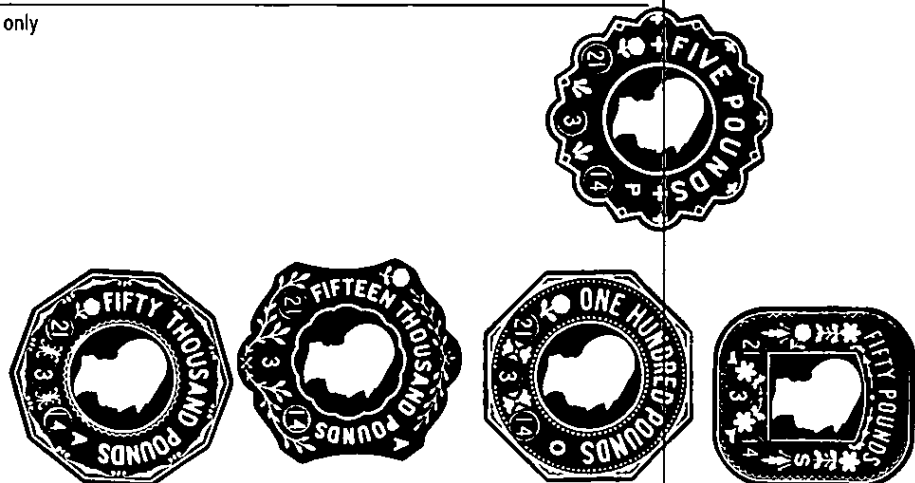
Class of shares (E g Ordinary/Preference etc )	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

① **Qualifying shares**  
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)**

Please complete the table below if you are purchasing into treasury  
This section is to be completed by PLCs only

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
ORDINARY	1,000,000	6 14/81p	11 /03 /2014	323 80p	321 70p
ORDINARY	1,000,000	6 14/81p	12 /03 /2014	326 30p	321 60p
ORDINARY	1,000,000	6 14/81p	14 /03 /2014	329 00p	326 80p
ORDINARY	1,000,000	6 14/81p	17 /03 /2014	329 70p	327 60p
			/ /		

Please show the aggregate amount paid by the company on shares purchased into treasury

Total aggregate amount £13,030,261 00

**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

Stamp Duty ① £ 65,155 00

**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

☐ 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 stamp duty payable, please return this form directly to Companies House**

**① Stamp Duty**

The aggregate amount should be rounded up to the nearest multiple of £5

**Amount payable**

Cheques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable'

**Stamp office address**

Please send the form to  
HMRC Stamp Office  
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 [www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X *Niwan [Signature]* X

Date

<sup>d</sup>1 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>4

This form may be signed by  
Director ②, Secretary, Person authorised ③, Administrator, Receiver, Receiver manager, CIC manager

**② Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

**③ Person authorised**

Under either section 270 or 274 of the Companies Act 2006