In accordance with Section 707 of the Companies Act 2006 **SH03**

Return of purchase of own shares

BLUEPRINT

OneWorld

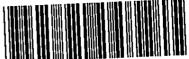


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What this form is for

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

What this form is f You cannot use this f notice of a purchase company of its own s



The section below should be completed by public

14/05/2014 LD3 COMPANIES HOUSE

Company details										
Company number	3	0	3	3	6	5	4		→ Filling in this form Please complete in typescript or in	
Company name in full	CEI	٧TR	IÇA	PLÇ					bold black capitals	
									All fields are mandatory unless specified or indicated by *	

Shares purchased for cancellation

limited companies (PLC) only Nominal value of Class of shares Number of shares Date that the Are these qualifying Maximum price Minimum price (E g Ordinary/Preference etc) each share paid for each share shares were shares? paid for each share purchased delivered to the company ☐ Yes 1 ☐ Yes 1 ☐ Yes 1 ☐ Yes ☐ Yes

<u> </u>	
	Please show the aggregate amount paid on shares purchased for cancellation
Total aggregate amount	

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)	· · · · · · · · · · · · · · · · · · ·									
	table below if you are p completed by PLCs only	urchasing 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							
ORDINARY		1,000,000	6 14/81p	24 /04 /2014	345 20p	340 20p							
ORDINARY		1,000,000	6 14/81p	25 /04 /2014	348 50p	344 10p							
ORDINARY		1,000,000	6 14/81p	14/81p 28 /04 /2014 3		329 20p							
				/ /									
				+ 1									
Total aggregate amou	Please show the agg into treasury	regate amount paid	d by the company	on shares purchased	_								
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 The aggregate amount should be rounded up to the nearest multiple of £5											
Stamp Duty •	£ 51,010 00	£ 51,010 00											
	HM Revenue and C amount of Stamp I After this form has	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 statement below by	9th Floor, City 30 Union Stree	HMRC Stamp Office 9th Floor, City Centre House, 30 Union Street, Birmingham B2 4AR										
	part of a larger	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 star Companies House		0845 6030135 or visit their website www.hmrc.gov.uk										
5	Signature												
	I am signing this for	m on behalf of the	company			Societas Europaea If the form is being filed on behalf							
Signature	X Nicon	X William Carl											
Date	Director 9 , Secretary,	d 2 d 9 d 0 d 0 d 0 d 0 d 0 d 0 d 0 d 0 d 0											

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 SECRETARIAL** DEPARTMENT Address MILLSTREAM MAIDENHEAD ROAD Post town WINDSOR County/Region BERKSHIRE G S L Country UNITED KINGDOM 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