In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares



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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 NOT for

You cannot use this form to give notice of a purchase by an unle company of its own shares



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18/11/2010

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| Class of shares (Eg Ordinary/Preference etc.) Number of shares purchased Number of shares purchased Reach share Purchased Number of shares Purchased Purchased Number of shares Purchased Purchased Number of shares Purchased Purc | and typescript or in also your distory unless cated by * |
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| C" ORDINARY SHARES £1 OU/10/10 Yes | Minimum price paid for each share |
| | |
| | |
| Please show the aggregate amount paid on shares purchased for cancellation 1 Qualifying shares to be placed into the placed i | |
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| 3 | Shares purchase | d into treasury (| (PLCs only) | <u></u> | | | |
|--|--|--|---|--|---|---|--|
| | table below if you are purcompleted by PLCs only | rchasing into treasur | у | | | | |
| 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 | |
| | | | - <u>i</u> | / / | | <u> </u> | |
| | | | - <u> </u> | / / | | | |
| | | | | / / | | | |
| | | | | / / | | | |
| | | | | / / | | | |
| Total aggregate amo | Please show the agg | regate amount paid | by the company on | shares purchased | _ | | |
| | Stamp Duty | | | | | | |
| 4 | Stamp Duty of 0 5% is payable for purchases where the amount or value of the consideration is over £1,000 | | | | | e amount should be the nearest multiple | |
| Stamp Duty 1 | £ 25,00 | 72.07.2001 | | | | Amount payable | |
| | 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 | | | | be made pay & Customs T Transferable Stamp office Please send t HMRC Stamp | 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 | |
| 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 Further information If you require further information of Stamp Duty Please contact HM Revenue & Customs on 0845 6030135 or visit their websit www.hmrc gov.uk | | | | | | |
| [*] 5 . | Signature | | | | | | |
| | I am signing this form | n on behalf of the co | mpany | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Societas Eur | ropaea being filed on behalf | |
| Signature | Signature X Signat | | | | of a Societas delete 'directo of which orga signing has n | Europaea (SE) please of and insert details in of the SE the person nembership | |
| Date | This form may be signed by Director 2, Secretary, Person authorised 3, Administrator, Receiver, Receiver manager, CIC manager | | | | | | |
| | | | | | I | | |

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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 | | | _ |
|-------------------|-------------|-------|-----------------|
| MR P | <u>, 55</u> | ELVAN | <u>s</u> |
| Company name | | | |
| ASAP | 20F | ALIE | <u>> 010</u> |
| | | | |
| Address | | | |
| REED | <u> </u> | WSE | |
| ELLOU | GH | 120 | STATE |
| | | | |
| Post lown BECC | -LE | S | |
| County/Region | | | ····· |
| SUFF | | | |
| Postcode | NR | 3 4 | 772 |
| Country | | | |
| UK | | | |
| DX | | | |
| | | | |
| Telephone | - | | |
| | | | |

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, 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, 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