

SH03

Return of purchase of own shares



Companies House

☒ **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 for**
You cannot use this form to give
notice of a purchase by a limited
company of its own shares.

SATURDAY



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A31

18/09/2021

#178

COMPANIES HOUSE

1

Company details

Company number 03504214

Company name in full BARONSMEAD VENTURE TRUST 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

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)
			/ /	<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

For HM Revenue and Customs Stamp Office only

SH03

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3

Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into 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	565,305	10p	27 / 07 / 21	81.14p	81.14p
			/ /		
			/ /		
			/ /		
			/ /		

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

Total aggregate amount 458,688.48

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

£ 2,295.00

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

5

Signature

I am signing this form on behalf of the company.

Signature

Signature

X



X

Date

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This form may be signed by:

Director ②, Secretary, Person authorised ②, 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.

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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 Clare Thornley

Company name Link Company Matters

Address 6th Floor

65 Gresham Street

Post town London

County/Region

Postcode EC2V 7NQ

Country United Kingdom

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,
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



HM Revenue & Customs

Olivia Longstaff
Company Matters – Link Group
Olivia.longstaff@linkgroup.co.uk

Business, Tax & Customs
Stamp Taxes
9th Floor, City Centre House
30 Union Street
Birmingham
B2 4AR

By email only

Web www.gov.uk

Email stampdutymailbox@hmrc.gov.uk

Date 9 September 2021
Our Ref DRC444-13
Your Ref Baronsmead

Dear Sir or Madam

Stamp Duty – confirmation we have stamped your SH03

Thank you for your notification. We received this on 5 August 2021.

You notified us that Baronsmead Second Venture Trust plc has purchased their own shares for placement into treasury. They did this on 27 July 2021.

We received your payment of £3,040.00 on 4 August 2021 for the Stamp Duty charged on this purchase.

You have paid within 30 days of the shares being executed.

The payment of £3,040.00 Stamp Duty we received is for the Stamp Duty charged on the shares purchased into treasury. This has been paid on the total amount due of £607,906.58 as shown on the SH03 dated 2 August 2021.

HMRC Stamp Duty Unique Authentication Code

Your authentication code is: DRC444-13. This is your confirmation that the SH03 has been duly stamped by HMRC.

We recommend that you enter this code onto your SH03.

You should quote this code in any correspondence with us about the above transactions.

Batch Reference	Date of Execution	Undertaking	Consideration	Duty	Penalty	Interest	Total Duty
DRC444-13	02/08/21	Baronsmead Second VentureTrust plc	£607,906.58	£3,040			£3,040
Total Stamp Duty				£3,040	£0	£0	£3,040

More information

We have duly stamped the SH03 you submitted. This means:

- we will not charge a penalty under section 17 Stamp Act 1891 if the Registrar of Companies records the companies purchase of its own shares

Information is available in large print, audio and Braille formats.
Text Relay service number – 18001



- you should send a copy of this letter to Companies House together with the SH03
- we have cancelled any Stamp Duty Reserve Tax (SDRT) charged under section 87 Finance Act 1986 relating to the original agreement – so no notification or payment of SDRT is required.

If you contact us about this matter, please use the authentication code shown above.

Yours faithfully

Diane Reynolds
Stamp Taxes