In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares

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 company of its own shares



17/02/2017 COMPANIES HOUSE

#338

1	Company de	tails				<u>.</u>	
Company number	4 0 3	3 9 5 2 4 Filling in this form Please complete in typesor					
Company name in full	Carnival Plc					bold black capita	
						All fields are mai specified or indic	
2	Shares purch	ased for can	cellation		·	<u>-</u> -	•
		<u></u>					
Class of shares		Number of shares	Nominal value of	Date that the	Do these qualify as	Maximum price	Minimum price

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		
			1 1	☐ Yes		
			1 1	☐ Yes		

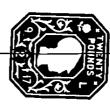
Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

For HM Revenue and Customs Stamp Office only











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3	Shares purchased i	nto treasury	,			 _			
Please complete ti	he table below if you are purc	hasing shares to	place into treasury		<u> </u>				
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		50,000	USD \$1-66	30/01/2017	GBP E42 35	€6P £41.98			
OLDINALY		50,000	USD \$1.66		GBP £ 43 68	GBP £43 ·49			
				/ /		·			
	<u> </u>		-	· 	<u> </u>	. 			
<u></u>			<u></u>	<u> </u>		<u> </u>			
	Please show the aggreg into treasury	ate amount paid	d by the company o	n shares purchased					
Total aggregate amo	ount GBP ±4, 286, 8	90 80		·	-				
4	Stamp Duty								
	of the consideration i	Duty of 0 5% is payable for purchases where the amount or value consideration is over £1,000. The aggregate amount should be rounded up to the nearest multiple of £5							
Stamp Duty Φ	£21, 435.∞	€21, 435.00							
	HM Revenue and Cust	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					Stamp office address Please send the form to HMRC Stamp Office 9th Floor, City Centre House,			
No Stamp Duty payable	If Stamp Duty is not pay statement below by tick	not payable on shares purchased, please confirm the w by ticking the box				30 Union Street, Birmingham B2 4AR			
I/We certify that the transaction effected by this instrument does repart of a larger transaction or series of transactions in respect of vertical amount or value of the consideration exceeds £1,000				ment does not form respect of which the	Further information If you require further information on Stamp Duty Please contact HM Revenue & Customs on				
	If you have no stamp Companies House	f 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					O Societas Europaea				
Signature	Signature X	y		`	of a Societas E delete 'directo of which organ	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 Person authorised			
Date	07 02	0 7 0 2 12 10 1 7							
	This form may be signed Director © , Secretary, Per manager, CIC manager	by	<u> </u>	ceiver, Receiver	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 Sally Rosser
Company name Oakwood Corporate Services Limited
Address 3rd Floor, 1 Ashley Road
Post town Altrincham
County/Region Cheshire
Postcode W A 1 4 2 D T
Country United Kingdom
DX
Telephone 0161 942 4701
✓ 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
арргоргіate
☐ 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