In accordance with Section 707 of the Companies Act 2006.

SH03

Return of purchase of own shares

form produced by

. IRIS PTP Share Register

Ver.20.3

Avoid rejection of this form by viewing useful guidance on completing form SH03 at: www.companieshouse.gov.uk/capitalChecklist

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

What this ic..
You cannot use this form notice of a purchase by an ampany of its own shares

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		53BT4*		
A04	27/0	3/2021		#170

	Company details	COMPANIES HOUSE	
Company number	0 4 8 0 7 1 2 3	→ Filling in this form	
Company name in full	ACCURATE DATA SERVICES LIMITED	Please complete in typescrip or in bold black capitals.	
		All fields are mandatory unless specified or indicated by *	

Shares purchased for cancellation

Class of shares (E.g. Ordinary/Preference etc.)	No. 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)
ORDINARY B	25,433	1.0000000	04/11/2020	☐ Yes		
			11	☐ Yes		
			11	☐ Yes		
			11	☐ Yes		
			11	☐ Yes		
						<u> </u>

Please show the aggregate amount paid on shares purchased for cancellation. Total aggregate amount 65,362.81 For HM Revenue and Customs Stamp Office only

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3	Shares purci	hased into tre	easury					
Please complete the ta	able below if you a	are purchasing st	nareș to place into t	reasury.	. <u> </u>	· · · · · · · · · · · · · · · · · · ·	-	
Class of shares (E.g. Ordinary/Preference etc.)		No. 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)	
			·					
	· ·							
						·		
		<u> </u>	<u> </u>				<u> </u>	
Total aggregate amount	Please show th purchased into		unt paid by the con	npany on shares	_			
4	Stamp Duty	<u> </u>		· · · · · · · · · · · · · · · · · · ·				
 -	Stamp Duty of or value of the	consideration is	for purchases wh s over £1,000. np Duty paid on sha		0	The aggregate amount should be rounded up to the nearest multiple of £5.		
Stamp Duty O					Amount payable Cheques for the Stamp Duty			
	by HM Revenue appropriate an After this form	e and Customs in Tount of Stamp I Thas been 'stam	npanies House it i Stamp Office to co Duty has been pai ped' and returned then be sent to C	d. to you by HM		must be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable'. Stamp office address Please send the form to: HMRC Stamp Office,		
No Stamp Duty payable		Duty is not payable on shares purchased, please confirm the t below by ticking the box: 9th Floor, City Centre House, 30 Union Street, Birmingham B2 4AR						
	form part of	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. Further information If you require further information on Stamp Duty, please contact HM Revenue & Customs on:						
	If you have no to Companies		able, please return	this form directly			35 or visit their w.hmrc.gov.uk	
5	Signature							
	I am signing this	form on behalf of	of the company.		0	O 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.		
Signature	Signature X	Buh_)	<			
Date	[2]2 [1]2 [2]0[2]0				_ €	Person aut Under either	horised r section 270 or 274	
			uthorised 9 , Admir	nistrator, Receiver,		of the Companies Act 2006.		

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Return of purchase of own shares

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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	<u> </u>
Company name	Moore Green (RB)
Address	22 Friars Street
Post town	Sudbury
County/Region	Suffolk
Postcode	C O 1 0 2 A A
Country	England
DX	
Telephone	01787 880066

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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.

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Important information

Please note that all information on this form will appear on the public record.

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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.

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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