In accordance with Section 707 of the Companies Act 2006

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 NOT for

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



্ব	Company details																
Company number	0	· · · · · · · · · · · · · · · · · · ·										Fillinglin this for Please complete	ntypescript or in				
Company name in full	Mi	Mayfair Capital Investment Management Limited													bold black capitals	5	
	İ														All fields are mand specific control or	iatory unless	
.2	Sh	are	s pu	rch	nas	ed fo	or ca	anc	ell	ation							1 1
														The se	ction below: companies	should be completed (PLC) only?	Dypublic 10
Class of shares (E.g. Ordinary/Preference etc.)				Number of shares purchased				ominal value of ich share				Are these qualifying shares? 1		Maximum price paid for each share	Minimum price paid for each share		
Ordinary				1	,785	 5		£	1 00	28	/05	/10		Yes			
					-				İ-		<u> </u>	1	/		Yes		
					-				ή		<u> </u>	/	/		Yes		
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Total aggregate amoun	_	ease	shov	 v th	e ag	igrega	ate a	mou	int į	oald on shares	puro	hase	ed for ca		on 50,000	Qualifying share Qualifying shares to be placed into t	are shares eligible
For HM Revenue and Cus	toms	Stam	p Offic	e o	nly			_									
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SH03

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શ	Shares purchase									
Please complete the	e table below if you are pu	rchasing into treasur	у							
This section is to be	completed by PLCs only									
Class of shares (E.g. Ordinary/Preference	e 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></u>				/ /						
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	Please show the agg	gregate amount paid	by the company on	shares purchased	_					
Total aggregate amo										
43	Stamp Duty									
-	Stamp Duty of 0 5% of the consideratio Please show the am	The aggregate	1 Stamp Duty The aggregate amount should be rounded up to the nearest multiple of £5 Amount payable							
Stamp Duty 1	£									
	Before this form is HM Revenue and C amount of Stamp D After this form has and Customs it mu	& Customs Ta Transferable' Stamp office and the HMRC Stamp 9th Floor, City	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 statement below by	Birmingham, B	30 Union Street, Birmingham, B2 4AR Further information							
	part of a larger amount or valu	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 stan Companies House	0845 6030135 or visit their website www.hmrc.gov.uk								
8	Signature			<u> </u>						
	I am signing this form	n on behalf of the co	mpany		Societas Euro	opaea eing filed on behalf Europaea (SE) please				
Signature	Signature X									
Date	2 8 mo									
	Director 2, Secretar									

SH03

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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 Patrick Billyeald
Company name
Berryman
Address Park House
Friar Lane, Nottingham
Post town
County/Region
Postcode NG 6DN
Country
DX DX 10004 NOTTINGHAM 1
Telephone 0845 310 7200
Property Colonial Laboratory

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
- ☐ 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