

SH03

Return of purchase of own shares

WEDNESDAY



AKONOKP2
A13 09/06/2010 330
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

For further information please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 4 8 4 6 2 0 9

Company name in full Mayfair Capital Investment Management Limited

Filing in this form
Please complete in typscript or in
bold black capitals

All fields are mandatory unless
specified otherwise by

2 Shares purchased for cancellation

The section below should be completed by public
limited companies (PLC) only

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	Are these qualifying shares? 1	Maximum price paid for each share	Minimum price paid for each share
Ordinary	1,785	£1 00	26/05 /10	<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 £250,000

For HM Revenue and Customs Stamp Office only

1 Qualifying shares

Qualifying shares are shares eligible
to be placed into treasury

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3 Shares purchased into treasury (PLCs only)

Please complete the table below if you are purchasing into treasury
This section is to be completed by PLCs only

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
			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

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

Total aggregate amount

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

£ 1,250.00

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

J.A. Chowdhury

X

Date

28/05/2010

This form may be signed by

Director 2, Secretary, Person authorised 3, Administrator, Receiver, Receiver
manager, CIC manager

Societas Europaea

2 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

