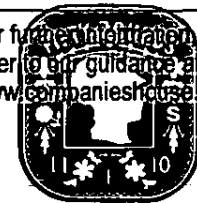


SH03

Return of purchase of own shares

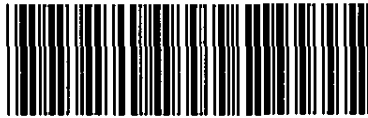


For further information, please
refer to our guidance at
www.companieshouse.gov.uk

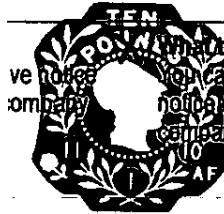


180

FRIDAY



PC2 15/01/2010 211
COMPANIES HOUSE



What this form is NOT for
This form cannot be used to give
notice of a purchase by an unlimited
company of its own shares.

1 Company details

Company number 5 1 1 2 9 9 7

Company name in full HLW 229 LIMITED

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 | THREE | £1.00 | 21/12/2009 | <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 by a PLC on shares purchased for
cancellation.

Total aggregate amount X £36,000 X

For HM Revenue and Customs Stamp Office only

① Qualifying shares
Qualifying shares are shares eligible
to be placed into treasury.

2015

94.17 100.00 5.82 100.00 1.00 1.00

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the situation.

... ..

and license to be able to carry on

1. Subject: [Blank]
 2. Topic: [Blank]
 3. Author: [Blank]
 4. Date: [Blank]

[illegible]

100-443889-5

10. The following information is available for the year ended 31/12/2014:

1. The first step is to identify the problem. This involves understanding the current situation and what needs to be changed.

SH03**Return of purchase of own shares****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

£ 180.00

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 21st December 2009 X

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.

SH03

Return of purchase of own shares

**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

Company name

hlwcommerciallawyers LLP

Address

Post town

County/Region

Postcode

S

1

2

A

T

Country

DX 10643

Sheffield 1

Telephone 0114 276 5555

**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,
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

1. The first of the three main points of the report is that the situation in the country is generally stable.

2. The second point is that the economy is showing signs of improvement.

3. The third point is that the government is committed to maintaining the peace and stability of the country.

4. The fourth point is that the government is committed to improving the living standards of the people.

5. The fifth point is that the government is committed to strengthening the rule of law.

6. The sixth point is that the government is committed to promoting social justice.

7. The seventh point is that the government is committed to protecting the environment.

8. The eighth point is that the government is committed to promoting international cooperation.

9. The ninth point is that the government is committed to maintaining the unity of the country.

10. The tenth point is that the government is committed to promoting the development of the country.

11. The eleventh point is that the government is committed to maintaining the peace and stability of the country.

12. The twelfth point is that the government is committed to improving the living standards of the people.

13. The thirteenth point is that the government is committed to strengthening the rule of law.

14. The fourteenth point is that the government is committed to promoting social justice.

15. The fifteenth point is that the government is committed to protecting the environment.

16. The sixteenth point is that the government is committed to promoting international cooperation.

17. The seventeenth point is that the government is committed to maintaining the unity of the country.

18. The eighteenth point is that the government is committed to promoting the development of the country.

19. The nineteenth point is that the government is committed to maintaining the peace and stability of the country.

20. The twentieth point is that the government is committed to improving the living standards of the people.

21. The twenty-first point is that the government is committed to strengthening the rule of law.

22. The twenty-second point is that the government is committed to promoting social justice.

23. The twenty-third point is that the government is committed to protecting the environment.

24. The twenty-fourth point is that the government is committed to promoting international cooperation.

25. The twenty-fifth point is that the government is committed to maintaining the unity of the country.

26. The twenty-sixth point is that the government is committed to promoting the development of the country.

27. The twenty-seventh point is that the government is committed to maintaining the peace and stability of the country.

28. The twenty-eighth point is that the government is committed to improving the living standards of the people.

29. The twenty-ninth point is that the government is committed to strengthening the rule of law.

30. The thirtieth point is that the government is committed to promoting social justice.

31. The thirty-first point is that the government is committed to protecting the environment.

32. The thirty-second point is that the government is committed to promoting international cooperation.

33. The thirty-third point is that the government is committed to maintaining the unity of the country.

34. The thirty-fourth point is that the government is committed to promoting the development of the country.

35. The thirty-fifth point is that the government is committed to maintaining the peace and stability of the country.

36. The thirty-sixth point is that the government is committed to improving the living standards of the people.

37. The thirty-seventh point is that the government is committed to strengthening the rule of law.

38. The thirty-eighth point is that the government is committed to promoting social justice.

39. The thirty-ninth point is that the government is committed to protecting the environment.

40. The fortieth point is that the government is committed to promoting international cooperation.