

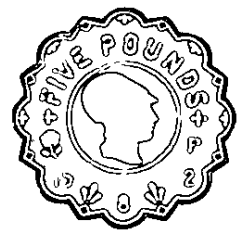
ES5612

DeB 11/2012.

In accordance with
Section 707 of the
Companies Act 2006

SH03
Return of purchase of own shares
2945

BLUEPRINT
OneWorld



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

TUESDAY



A37 *A1FSAD4H* #31
COMPANIES HOUSE

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

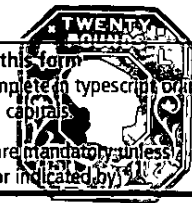


1 Company details

Company number 5448421

Company name in full DEBENHAMS PLC

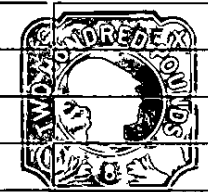
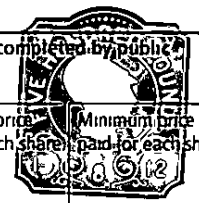
→ Filling in this form
Please complete in typescript or in
bold black capitals



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
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		

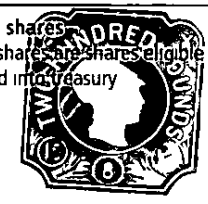


Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

For HM Revenue and Customs Stamp Office only

① Qualifying shares
Qualifying shares are shares eligible
to be placed in the treasury



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
ORDINARY	250,000	0.01p	06/08/2012	94.40	93.10
ORDINARY	377,523	0.01p	07/08/2012	93.85	92.25
			/ /		
			/ /		
			/ /		

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

Total aggregate amount £588,032.86

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

£2,945

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

Date

d d m m y y y y
0 8 0 8 2 0 1 2

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