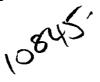
In accordance with Section 707 of the Companies Act 2006 **SH03**

Return of purchase of own shares

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

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

| | | 180 v /() / // v/)/k | |
|---------------------|-----------------|-----------------------|------------------------------------|
| 1 | Company details | | COOR |
| Company number | 5448421 | ₹ Filling | ın this form complete in typesc |
| Company name in ful | DEBENHAMS PLC | bold bl | ack capitals |
| | 1 | | d or indicated by |

Shares purchased for cancellation

he section below should be completed by public interesting the companies (PLC) only Maximum price Class of shares Nominal value of Number of shares Date that the (E g Ordinary/Preference etc) purchased each share shares were paid for each sh paid for each st delivered to the company ☐ Yes 1 ☐ Yes 1 ☐ Yes 1 ☐ Yes 1 1 ☐ Yes

Please show the aggregate amount paid on shares purchased for cancellation

For HM Revenue and Customs Stamp Office only

Total aggregate amount

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





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22/11/2012 COMPANIES HOUSE

#140

SH03 Return of purchase of own shares

| 3 | Shares purchased | into treasury | (PLCs only) | | | | |
|--|--|--|---|--|--|--|--|
| Please complete the ta This section is to be co | able below if you are pu completed by PLCs only | rchasing into treas | ury | | | | |
| 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 | |
| DEDINARY | | 210,000 | 0.010 | 24/10/2012 | 11800 | 1.1510 | |
| DEDINARY | | 210,000 | 0.010 | 30/10/2012 | 1.2000 | 1.1710 | |
| GROWARY | | 2101000 | 0.010 | 51/10/2012 | 1 2100 | 1.1900 | |
| DEDINARY | | 1751000 | 0.010 | a 11 /2012 | 1 2390 | 1.1950 | |
| DEDINARY | | 1,000,000 | 0.010 | 02/11 /2012 | 1.2400 | 1.1900 | |
| Total aggregate amount | E 211081 23 | · · · · · · · · · · · · · · · · · · · | by the company o | on shares purchased | | | |
| 4 | Stamp Duty | · | | | | | |
| | Stamp Duty of 0 5% is payable for purchases where the amount or vorther consideration is over £1,000. Please show the amount of Stamp Duty paid on shares purchased. | | | | The aggregate | The aggregate amount should be rounded up to the nearest multiple | |
| Stamp Duty • | £ 10, 845 | | | | | 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 | |
| | 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 | | | | be made paya & Customs Ta | | |
| | After this form has land Customs it mus | Please send the HMRC Stamp | | | | | |
| No Stamp Duty payable | yable on shares purchased, please confirm the king the box | | | 30 Union Stre | | | |
| | I/We certify that part of a larger to amount or value | e If you require on Stamp Dut Revenue & Cu | 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 | | | | |
| | If you have no stamp duty payable, please return this form directly to Companies House | | | | | | |
| 5 | Signature | | | | | | |
| | I am signing this form on behalf of the company | | | | Societas Europaea If the form is being filed on behalf | | |
| Signature | Signature X | THE X | | | of a Societas I delete 'directo of which orga | of a Societas Europaea (SE) please | |
| Date d d m This form may be | | | | | Under either s | Person authorised Under either section 270 or 274 of the Companies Act 2006 | |
| | Director , Secretary, F manager, CIC manage | | Administrator, Ro | eceiver, Receiver | | | |

SH03

following

appropriate

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 CARNE EBENHAMS PLC Addres: NELRECK ST ひとりゅん County/Region Postcode Country DX CZO 7 408 3231 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the

☐ The company name and number match the

Information held on the public Register□ You have completed Section 2 and/or Section 3 as

indicate that no duty is payable

☐ You have signed the form

☐ In Section 4, you have either had the form stamped

by HMRC or ticked the certification section to

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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 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