

SH03

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 of shares by a
company of its own.

TUESDAY



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Company details

Company number

5 6 1 2 9 6 3

Company name in full

BlackRock Energy and Resources Income Trust plc

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

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Shares purchased for cancellation

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	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		

Please show the aggregate amount paid on shares purchased for cancellation.

Total aggregate amount

For HM Revenue and Customs Stamp Office only

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Shares purchased into treasury

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 shares (PLC only)	Minimum price paid for shares (PLC only)
Ordinary	165,000	£0.01	12 / 09 / 23	£1.168	£1.168
			/ /		
			/ /		
			/ /		
			/ /		

Total aggregate amount	£192,720.00
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Stamp Duty

If you require further information on Stamp Duty, Please contact HM Revenue & Customs on: 0845 6030135 or visit their website: www.hmrc.gov.uk

Signature

$$\begin{array}{|c|} \hline d_1 \\ \hline \end{array} \begin{array}{|c|} \hline d_2 \\ \hline \end{array} \quad \begin{array}{|c|} \hline m_0 \\ \hline \end{array} \begin{array}{|c|} \hline m_9 \\ \hline \end{array} \quad \begin{array}{|c|} \hline y_2 \\ \hline \end{array} \begin{array}{|c|} \hline y_0 \\ \hline \end{array} \begin{array}{|c|} \hline y_2 \\ \hline \end{array} \begin{array}{|c|} \hline y_3 \\ \hline \end{array}$$

Under either section 270 or 274 of the Companies Act 2006.

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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	Graham Venables
Company name	BlackRock Investment Mangement (UK)
	Limited
Address	12 Throgmorton Avenue
Post town	London
County/Region	
Postcode	E C 2 N 2 D L
Country	United Kingdom
DX	
Telephone	0207 743 3000

**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,
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