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 notice of a purchase by an u company of its own shares

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|---|--------------|-------------------------------|-----------------------------|--|-------------------------------------|---|---|--|--|
| 1 | Company de | tails | | - | | | | | |
| Company number | 5 8 7 | 0 7 3 2 | 1 | → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * | | | | | |
| Company name in full | Vinyls Ita | lia Limited | | | | | | | |
| 2 | Shares purch | ased for cand | ellation | | . | | | | |
| | | | | | The section below limited companies | should be complete (PLC) only | ed by public | | |
| Class of shares (E.g. Ordinary/Preference et | c) | Number of shares purchased | Nominal value of each share | Date that the shares were delivered to the company | Are these qualifying shares? | Maximum price paid for each share | Minimum price paid for each share | | |
| Business Track | er £0 01 | 17,500 | £0 01 | 08/09/2010 | ☐ Yes | | | | |
| | | | | 1 1 | ☐ Yes | | | | |
| | | | | 1 1 | ☐ Yes | | | | |
| | | | | 1 1 | ☐ Yes | | - · · · · · · · · · · · · · · · · · · · | | |
| | | | | 1 1 | ☐ Yes | | | | |
| Total aggregate amount | <u> </u> | e aggregate amou | unt paid on share | es purchased for o | cancellation | • Qualifying shares Qualifying shares to be placed into | are shares eligible | | |
| For HM Revenue and Cust | <u> </u> | ntv | | | | · | · | | |
| | | | | | | | | | |

| 3 | Shares purchase | d into treasury | (PLCs only) | | | | | | |
|--|--|---|---|--|---|--------|--|--|--|
| Please complete th This section is to b | ne table below if you are p e completed by PLCs only | ourchasing into trea | sury | | ************************************** | | | | |
| Class of shares (E.g. Ordinary/Preference | e etc) | Number of shares purchased | Nominal value of each share | Maximum price paid for each share | Minimum price paid for each share | | | | |
| | | | | / | 1 | | | | |
| | | | | 1 | 1 | | | | |
| | | | | / | 1 | | | | |
| | | | | / | 1 | | | | |
| | | | | / | 1 | | | | |
| Total aggregate amo | Please show the agg | regate amount paid | d by the company o | on shares | purchased | - - | | | |
| 4 | | | | | | | | | |
| | 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 O Stamp Duty The aggregate amount should be rounded up to the nearest multiple of £5 | | | | | | | | |
| Stamp Duty • | £ | Amount p | Amount payable Cheques for the Stamp Duty must | | | | | | |
| | Before this form is HM Revenue and C amount of Stamp After this form has and Customs it mu | Customs Stamp Of Duty has been pai s been 'stamped' a | fice to confirm to d and returned to y | be made pay & Customs Ti Transferable' Stamp offic Please send HMRC Stamp | able to 'HM Revenue axes' and crossed 'Not e address the form to | | | | |
| No Stamp Duty payable | If Stamp Duty is not statement below by | 30 Union Str | 30 Union Street, Birmingham B2 4AR | | | | | | |
| | I/We certify that part of a larger amount or value | If you require on Stamp Du Revenue & C | Further information If you require further information on Stamp Duty Please contact HM Revenue & Customs on | | | | | | |
| | If you have no star Companies House. | | 0845 6030135 or visit their website www.hmrc.gov.uk | | | | | | |
| 5 | Signature | ··- | | | | | | | |
| | I am signing this for | O Societas Eu | | | | | | | |
| Signature | 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 | | | | | | | | |
| Date | d O d 8 m O | • Person auth Under either the Compani | section 270 or 274 of | | | | | | |
| | This form may be significant of the second o | ure compani | | | | | | | |
| | 1 | | | | _ | | | | |

| • | £ |
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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 | |
|---------------|-------------------------|
| Company name | Martin H Stokes, FCA |
| | |
| Address | INEOS Capital Limited |
| | Hawkslease, Chapel Lane |
| | |
| Post town | Lyndhurst |
| County/Region | Hampshire |
| Postcode | S O 4 3 7 F G |
| Country | United Kingdom |
| DX | |
| Telephone | |

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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