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In accordance with  
Section 707 of the  
Companies Act 2006

SH03

## Return of purchase of own shares

  
Companies House  
for the record

☒ **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  
company of its own shares



A06 11/07/2016 #226  
COMPANIES HOUSE

MONDAY

## 1 Company details

Company number **6 2 7 0 8 7 6**  
Company name in full **RECKITT BENCKISER GROUP PLC**

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

All fields are mandatory unless  
specified or indicated by \*

## 2 Shares purchased for cancellation

The section below should be completed by public  
limited companies (PLC) only

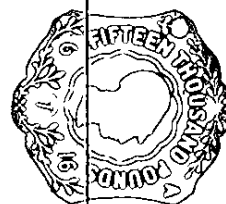
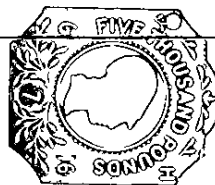
Class of shares (E.g. Ordinary/Preference etc)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input 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

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

For HM Revenue and Customs Stamp Office only



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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 see attached sheet			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

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

Total aggregate amount £58,603,093 06

**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 £ 293,020 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****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 &amp; 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](http://www.hmrc.gov.uk)**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X



X

Date

d	0	d	1	m	0	m	7	y	2	y	0	y	1	y	6
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

This form may be signed by

Director ②, Secretary, Person authorised ②, 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

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# SH03 - continuation page

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	48,491	10p	03-Jun-16	68 747300	68 747300
ORDINARY	49,218	10p	06-Jun-16	68 611100	68 611100
ORDINARY	47,873	10p	07-Jun-16	69 042100	69 042100
ORDINARY	45,075	10p	08-Jun-16	69 708500	69 708500
ORDINARY	46,400	10p	09-Jun-16	69 616600	69 616600
ORDINARY	48,806	10p	10-Jun-16	69 307500	69 307500
ORDINARY	50,900	10p	13-Jun-16	68 923100	68 923100
ORDINARY	66,904	10p	14-Jun-16	67 610000	67 610000
ORDINARY	86,794	10p	15-Jun-16	67 239400	67 239400
ORDINARY	145,691	10p	16-Jun-16	66 313700	66 313700
ORDINARY	152,980	10p	17-Jun-16	67 026500	67 026500
ORDINARY	39,586	10p	01-Jul-16	71 550900	71 550900
ORDINARY	30,453	10p	04-Jul-16	72 813600	72 813600

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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 **AMY REES**

Company name **RECKITT BENCKISER GROUP PLC**

Address **103-105 BATH ROAD**

Post town **SLOUGH**

County/Region **BERKSHIRE**

Postcode **S L 1 3 U H**

Country **UNITED KINGDOM**

DX

Telephone **01753 217800**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**