

SH03

Return of purchase of own shares



344,955.

J153/6 x1

✓ 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 a company of its own shares

THURSDAY



A16

18/08/2016

#316

COMPANIES HOUSE

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

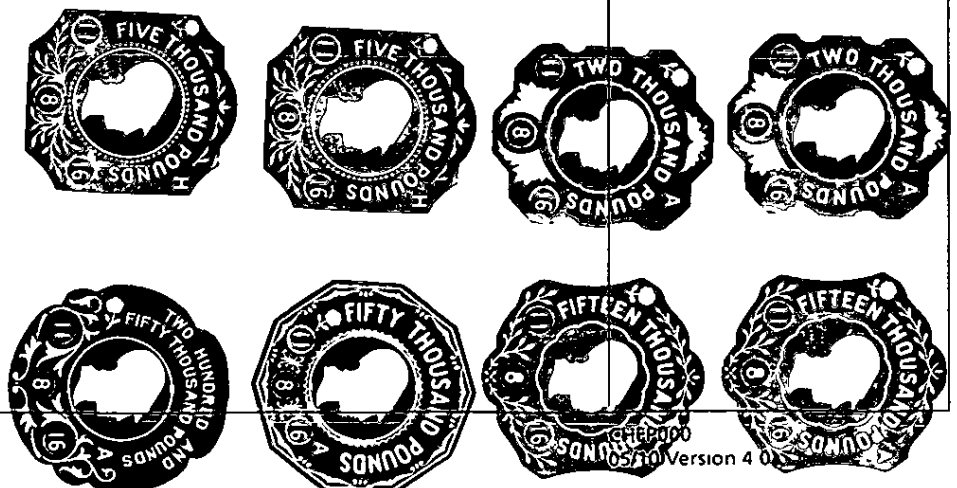
The section below should be completed by public limited companies (PLC) only

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?	Maximum price paid for each share	Minimum price paid for each share
				<input type="checkbox"/>		
				<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
				<input type="checkbox"/> Yes		

Please show the aggregate amount paid for shares purchased for cancellation

Total aggregate amount

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 £68,990,199 89

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 £ 344,955 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

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

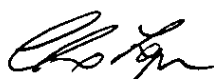
5 Signature

I am signing this form on behalf of the company

Signature

Signature

X



X

Date

d 0 d 4 m 0 m 8 y 2 y 0 y 1 y 6

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

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	2,257	10p	05-Jul-16	74 812800	74 812800
ORDINARY	40,064	10p	06-Jul-16	75 546000	75 546000
ORDINARY	39,341	10p	07-Jul-16	76 133400	76 133400
ORDINARY	40,711	10p	08-Jul-16	76 438500	76 438500
ORDINARY	40,779	10p	11-Jul-16	76 295800	76 295800
ORDINARY	41,206	10p	12-Jul-16	76 128700	76 128700
ORDINARY	41,173	10p	13-Jul-16	76 669500	76 669500
ORDINARY	43,480	10p	14-Jul-16	75 336200	75 336200
ORDINARY	42,928	10p	15-Jul-16	75 185100	75 185100
ORDINARY	44,862	10p	18-Jul-16	74 887000	74 887000
ORDINARY	45,422	10p	19-Jul-16	74 425500	74 425500
ORDINARY	46,348	10p	20-Jul-16	74 465100	74 465100
ORDINARY	47,348	10p	21-Jul-16	74 050600	74 050600
ORDINARY	47,435	10p	22-Jul-16	74 526900	74 526900
ORDINARY	49,187	10p	25-Jul-16	73 773100	73 773100
ORDINARY	48,360	10p	26-Jul-16	73 959300	73 959300
ORDINARY	49,786	10p	27-Jul-16	74 614100	74 614100
ORDINARY	50,001	10p	28-Jul-16	75 114500	75 114500
ORDINARY	52,472	10p	29-Jul-16	74 639900	74 639900
ORDINARY	52,057	10p	01-Aug-16	74 827200	74 827200
ORDINARY	56,015	10p	02-Aug-16	72 464000	72 464000

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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 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