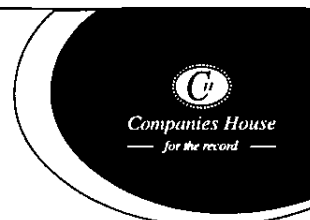


SH03

Return of purchase of own shares

UB 10/4
287 110



☒ 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

FRIDAY



A09

13/02/2015

#325

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

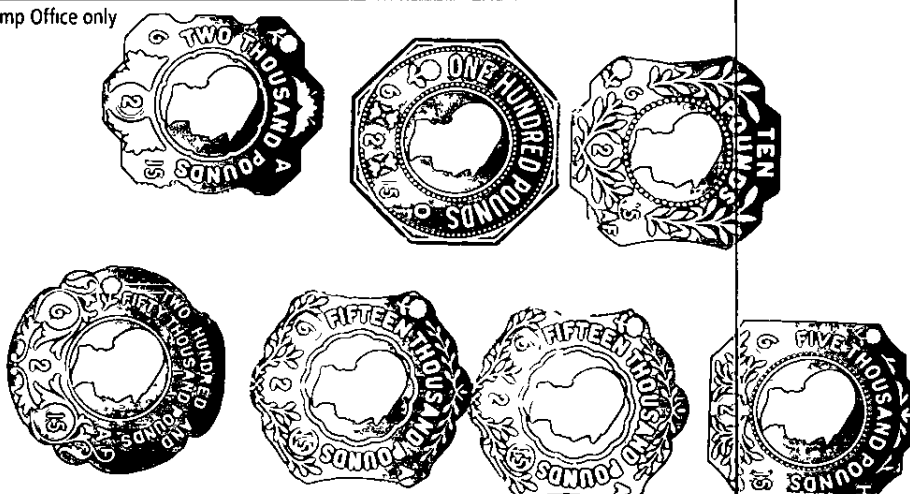
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input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



SH03

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 £57,421,832 94

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 £ 287,110 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

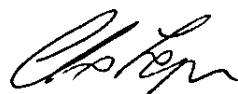
5 Signature

I am signing this form on behalf of the company

Signature

Signature

X



X

Date

d 0 d 3 m 0 m 2 y 2 y 0 y 1 y 5

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	47,974	10p	06-Jan-15	51 6475	51 6475
ORDINARY	49,726	10p	07-Jan-15	52 0436	52 0436
ORDINARY	52,700	10p	08-Jan-15	51 2492	51 2492
ORDINARY	50,720	10p	09-Jan-15	51 4728	51 4728
ORDINARY	47,724	10p	12-Jan-15	52 5851	52 5851
ORDINARY	48,849	10p	13-Jan-15	52 6979	52 6979
ORDINARY	46,064	10p	14-Jan-15	53 1215	53 1215
ORDINARY	46,168	10p	15-Jan-15	53 4681	53 4681
ORDINARY	74,040	10p	16-Jan-15	52 7404	52 7404
ORDINARY	61,309	10p	19-Jan-15	53 3065	53 3065
ORDINARY	54,041	10p	20-Jan-15	53 8842	53 8842
ORDINARY	58,795	10p	21-Jan-15	53 8649	53 8649
ORDINARY	63,791	10p	22-Jan-15	53 7792	53 7792
ORDINARY	56,069	10p	23-Jan-15	54 213	54 213
ORDINARY	56,903	10p	26-Jan-15	54 048	54 048
ORDINARY	45,225	10p	27-Jan-15	55 1145	55 1145
ORDINARY	45,543	10p	28-Jan-15	55 1964	55 1964
ORDINARY	47,514	10p	29-Jan-15	55 0624	55 0624
ORDINARY	43,060	10p	30-Jan-15	55 8362	55 8362
ORDINARY	36,173	10p	02-Feb-15	56 8353	56 8353
ORDINARY	38,173	10p	03-Feb-15	56 7081	56 7081

SH03

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.

Contact name **CAITLIN SLATTER**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 44 63 13****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