

UB2715

In accordance with
Section 707 of the
Companies Act 2006

SH03

390 000

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 give
notice of a purchase by an unlimited
company of its own shares

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

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

FRIDAY



A47GY3F

A14

15/05/2015

#204

COMPANIES HOUSE

2 Shares purchased for cancellation

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

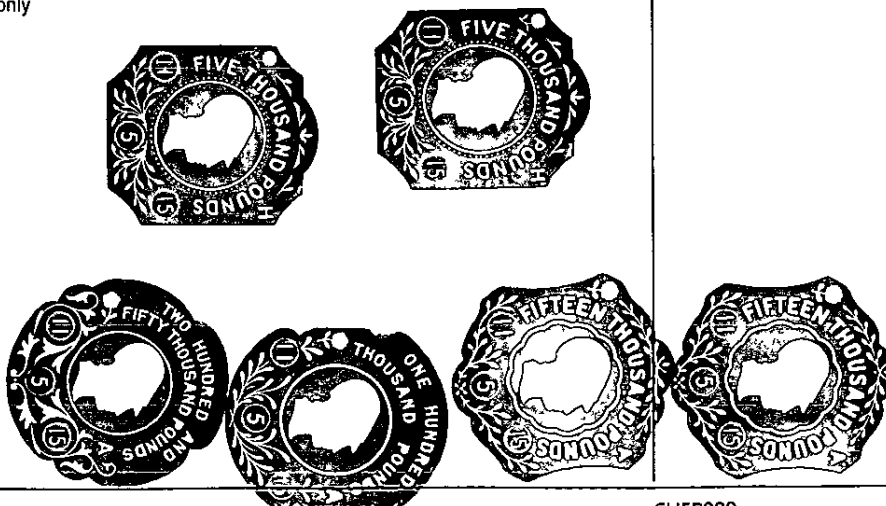
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input 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 - 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	75,000	10p	07-Apr-15	58 168967	58.168967
ORDINARY	50,000	10p	08-Apr-15	58.106180	58 106180
ORDINARY	50,000	10p	15-Apr-15	60 699361	60 699361
ORDINARY	25,000	10p	16-Apr-15	60 722536	60 722536
ORDINARY	50,000	10p	17-Apr-15	60 415122	60 415122
ORDINARY	50,000	10p	20-Apr-15	59 756761	59 756761
ORDINARY	100,000	10p	21-Apr-15	59 790622	59 790622
ORDINARY	100,000	10p	22-Apr-15	59 222838	59 222838
ORDINARY	100,000	10p	23-Apr-15	60 000760	60 000760
ORDINARY	100,000	10p	24-Apr-15	59 897007	59 897007
ORDINARY	100,000	10p	27-Apr-15	59 915626	59 915626
ORDINARY	100,000	10p	28-Apr-15	60 035140	60 035140
ORDINARY	100,000	10p	29-Apr-15	59 689554	59 689554
ORDINARY	100,000	10p	30-Apr-15	59 148763	59 148763
ORDINARY	210,720	10p	01-May-15	58 844338	58 844338

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 £77,999,317 03

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 £ 390,000 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

05 05 2015

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

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 NR 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