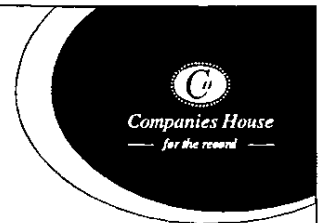


SH03

Return of purchase of own shares

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✓ 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 un-  
limited company of its own shares

TUESDAY



A25 18/08/2015 #39

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

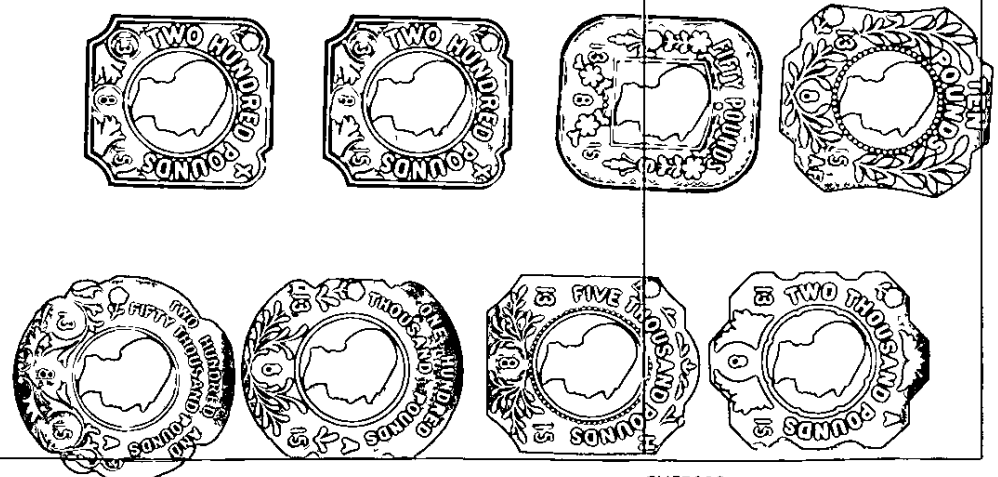
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input 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 £71,492,328.68

**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

£ 357,465.00

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](http://www.hmrc.gov.uk)

**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X *WR Mark* X

Date

<sup>d</sup> 0 <sup>d</sup> 4 <sup>m</sup> 0 <sup>m</sup> 8 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 5

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

**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	51,000	10p	03-Jul-15	£55 5608	£55 5608
ORDINARY	51,986	10p	06-Jul-15	£55 5965	£55 5965
ORDINARY	51,989	10p	07-Jul-15	£55 3688	£55 3688
ORDINARY	53,182	10p	08-Jul-15	£55 7030	£55 7030
ORDINARY	54,063	10p	09-Jul-15	£55 6073	£55 6073
ORDINARY	54,011	10p	10-Jul-15	£55 8890	£55 8890
ORDINARY	53,275	10p	13-Jul-15	£57 1167	£57 1167
ORDINARY	48,418	10p	14-Jul-15	£57 9071	£57 9071
ORDINARY	52,650	10p	15-Jul-15	£58 2923	£58 2923
ORDINARY	52,555	10p	16-Jul-15	£58 4557	£58 4557
ORDINARY	52,344	10p	17-Jul-15	£58 9311	£58 9311
ORDINARY	51,188	10p	20-Jul-15	£59 6029	£59 6029
ORDINARY	52,366	10p	21-Jul-15	£59 5381	£59 5381
ORDINARY	52,557	10p	22-Jul-15	£59 9463	£59 9463
ORDINARY	52,955	10p	23-Jul-15	£59 7468	£59 7468
ORDINARY	54,111	10p	24-Jul-15	£59 1081	£59 1081
ORDINARY	54,573	10p	27-Jul-15	£59 3886	£59 3886
ORDINARY	55,451	10p	28-Jul-15	£59 3713	£59 3713
ORDINARY	54,456	10p	29-Jul-15	£60 2655	£60 2655
ORDINARY	54,317	10p	30-Jul-15	£61 0136	£61 0136
ORDINARY	54,699	10p	31-Jul-15	£61 0962	£61 0962
ORDINARY	54,256	10p	03-Aug-15	£60 9772	£60 9772
ORDINARY	54,884	10p	04-Aug-15	£61 3849	£61 3849

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](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)