

Section 707 of the

Return of purchase of own shares



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 unla company of its own shares.



30/04/2022 COMPANIES HOUSE

1 Company details									
Company number	0	7	1	0	5	9	0	5	→ Filling in this form Please complete in typescript or in
Company name in full	Cur	rys	bold black capitals.						
								-	All fields are mandatory unless specified or indicated by *

Shares purchased for cancellation

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	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
Ordinary shares	390046	0.1	16 / 01 / 2022	☐ Yes	109.6	104.5
Ordinary shares	795320	0.1	19 / 01 / 2022	✓ Yes	105.2	103.1
Ordinary shares	641829	0.1	20 / 01 / 2022	✓ Yes	104.6	102.7
Ordinary shares	600299	0.1	21 / 01 / 2022	✓ Yes	104.8	102.4
Ordinary shares	900112	0.1	23 / 01 / 2022	✓ Yes	97.65	100.8

Please show the aggregate amount paid on shares purchased for cancellation. Total aggregate amount 3741073

For HM Revenue and Customs Stamp Office only

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3	Shares purchased	into treasury							
Please complete the	table below if you are pu	rchasing shares to	place into treasur	y.					
Class of shares (E.g. Ordinary/Preference of		Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)			
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<u></u>		<u> </u>	1	/ /	<u> </u>	<u> </u>			
	Please show the aggre into treasury.	egate amount paid	by the company o	on shares purchased					
Total aggregate amour	nt								
4	Stamp Duty								
	of the consideration	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 6	£ 18715		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,						
	Before this form is s HM Revenue and Cu amount of Stamp D	be made paya & Customs Tax							
	After this form has and Customs it mus	Please send th HMRC Stamp							
No Stamp Duty payable	If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the box: Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the box:								
	I/We certify that part of a larger t amount or value	If you require on Stamp Duty	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						
	If you have no stam Companies House.								
5	Signature								
	I am signing this form		Societas Europaea If the form is being filed on behalf						
Signature	Signature	1 Paleur	<u>.</u>		of a Societas E delete 'directo of which orga	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.			
Date	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					orised ection 270 or 274 of s Act 2006.			
	This form may be sign Director • Secretary, manager, CIC manage	Person authorised	9 , Administrator, R	eceiver, Receiver					

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 Oliv	er Dingli					
Company name Cu	rrys plc					
Address 1 Portal	Way					
Acton						
Post town						
County/Region						
Postcode	W 3	6	R	s		
Country United i	Kingdom					
DX						
Telephone						

✓ 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