In accordance with Section 707 of the Companies Act 2006,

SH03

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 NO
You cannot use this for
notice of a purchase by
company of its own shi



A07

10/03/2023

#135

					•	COMPANIES H	OUSE
1	Company de	tails					
Company number 0 7 1 8 0 1 9 8						Filling in this form Please complete in typescript or in	
Company name in full	Clarkson Hir	bold black capitals. All fields are mandatory unless specified or indicated by *					
	Shares purch						
Please complete the ta	able below to sho	w the shares pur	chased for cance	ellation.		<u>:</u>	
Class of shares (E.g. Ordinary/Preference etc	c.)	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 C		3	£1	95 /02/23	✓ Yes		
				1 1	Yes		
				1 1	Yes		
					Yes		
				1 1	Yes		
				1 1	Yes		
				1 1	Yes		
	Please show the	aggregate amo	unt paid on shar	es purchased for	cancellation.		
Total aggregate amount	14201.76						
	Please give the & Customs (HM	authentication co	ode you've been	given by HM Re	venue		
HMRC authentication code	LBC3	07-14					
						•	

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3	Shares purcha	sed into tre	asury	2 22.	_ : * *		<u>- '''</u>	
	ne table below if you ar			to treasu	ıry.			
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 shares (PLC only)	Minimum price paid for shares (PLC only)	
				1	1			
				1	1			
				/	1			
				1	1		_	
				/			_	
				/	1		_	
	1				<u> </u>			
	Please show the a purchased into tre		int paid by the c	ompany	on shares			
Total aggrègate amo	ount							
4	Stamp Duty			······································	 	· · · · · · · · · · · · · · · · · · ·		
Stamp Duty •	of the considera	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 &	If Stamp Duty is to HMRC for sta appropriate amou	If Stamp Duty is chargeable, you must pay and send this form by email to HMRC for stamping first. HMRC will send you a letter confirming the appropriate amount of Stamp Duty has been paid. You should then submit the HMRC confirmation letter to Companies House with this form.					Further information on Stamp Duty If you need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 351	
	How to pay	How to pay						
		For details on how to pay Stamp Duty and notify HMRC, go to: gov.uk/guidance/pay-stamp-duty#fast-pay						
	After you have paid your Stamp Duty you must email details to HMRC at stampdutymailbox@hmrc.gov.uk							
	the paymentthe paymentthe date of p	the payment amount						
		You may post your notification if you cannot send it digitally. Go to: www.gov.uk/guidance/pay-stamp-duty#fast-pay						
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SH03 Return of purchase of own shares If Stamp Duty is not payable on shares purchased, please confirm the No Stamp Duty Further information on statement below by ticking the appropriate box: Stamp Duty payable If you need more information on] I/We certify that the transaction effected by this instrument does not form Stamp Duty go to gov.uk/topic/ part of a larger transaction or series of transactions in respect of which the business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 3510 amount or value of the consideration exceeds £1,000. I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met. If you have no Stamp Duty payable, please return this form directly to Companies House. Signature I am signing this form on behalf of the company. **O**UK Societas If the form is being filed on behalf Signature of a UK Societas (UKS) please delete 'director' and insert details of which organ of the UKS the person signing has membership. O Person authorised Date Under either section 270 or 274 of the Companies Act 2006. This form may be signed by: Director , Secretary, Person authorised , Administrator, Receiver, Receiver manager, CIC manager.

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! 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 treturn 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. For companies registered in Northern Ireland: The Registrar of Companies, Companies House,			
First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.			
Stamp Duty If Stamp Duty is to be paid, please first send this form to: HMRC Stamp Office. See Section 4 for more details.			
Further information For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at gov.uk/companieshouse			