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 NOT for You cannot use this form to giv notice of a purchase by an unli company of its own shares.



A05 22/04/2020

020 #28

COMPANIES HOUSE

Company details

Company number 1 0 5 2 5 1 5 9 Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

Class of shares

(E g Ordinary/Preference etc.)

Number of shares purchased Postares Purchased Postares Postares Purchased Postares P

(E.g. Ordinary/Preference etc.)	Number of shares purchased	each share	Date that the shares were delivered to the company	Do these quality as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
B Growth Shares	4,849	£0 001	26 / 03 / 2020	☐ Yes		-
C Growth Shares	4,849	£0.001	26 / 03 / 2020	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		
Pierro e	hour the aggregate amo	unt naid on char	or purchased for	cancellation		

Total aggregate amount £9.698

For HM Revenue and Customs Stamp Office only

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	Shares purchased	into treasury	1					
Please complete t	he table below if you are pu	chasing shares to	place into treasu					
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)	
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			·}	- / /	_¦		ļ	
		<del></del>	<u></u>	/ /		<del></del>	<u> </u>	
	Please show the aggre into treasury.	gate amount paid	by the company o	on shares purcha	sed	-		
Total aggregate am	ount					·		
4	Stamp Duty							
	Stamp Duty of 0.5% of the consideration Please show the amou	is over £1,000.			value	The aggregate a	amount should be the nearest multiple	
Stamp Duty ●	£ 0.00	£ 0 00					Amount payable Cheques for the Stamp Duty must be made payable to "HM Revenue & Customs Taxes" and crossed "Not Transferable"	
	HM Revenue and Cus	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 b and Customs it must				nue	Stamp office a Please send the HMRC Stamp O	form to fixe.	
lo Stamp Duty Jayable		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.					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:	
	part of a larger tra							
	if you have no stamp duty payable, please return this form directly to Companies House.  0845 6030135 or www.hmic gov.u						r visit their website uk	
	Signature							
	I am signing this form o					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.		
ignature	× P. Ade	X p. Ade Sele X						
ate	2 6 0 3	2 8 0 3 2 6 2 6					Person authorised Under either section 270 or 274 of the Companies Act 2006	
	This form may be sinner	This form may be signed by:  Director •, Secretary, Person authorised •, Administrator, Receiver, Receiver manager, CIC manager.						

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	Important 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	Please note that all information on this form will appear on the public record.				
<u> </u>	₩ Where to send				
ompany name Macfarlanes LLP	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.				
20 Cursitor Street					
Post Sown London  ComtyPlegan  Postcode E C 4 A 1 L T  Corvety UK	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).				
138 Chancery Lane  *44 (0)30 7831 9222  Checklist	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.				
We may return forms completed incorrectly or with information missing.  Please make sure you have remembered the following:	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.				
☐ The company name and number match the	Further information				
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	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk				
indicate that no duty is payable.  You have signed the form	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk				