In accordance with Section 707 of the Companies Act 2006.

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 You cannot use this notice of a purchase company of its own



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COMPANIES HOUSE

ABHVSD3F

30/11/2022

#66 **COMPANIES HOUSE**

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1	Company de	tails						
Company number	1 2 6 7 5 1 6 7						Filling in this form Please complete in typescript or in	
Company name in full	HIGH VIEW I	NVESTMENTS	bold black capitals. All fields are mandatory unless specified or indicated by *					
2	Shares purch	ased for can	cellation					
Please complete the ta	ble below to sho	w the shares pur	chased for cance	ellation.				
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		500	£1	12/08 / 22	☐ Yes			
				1 1	☐ Yes			
				1 1	☐ Yes			
				1 1	☐ Yes			
				/ /	☐ Yes			
				/ /	☐ Yes			
				1 1	☐ Yes			
	Please show the	aggregate amo	unt paid on share	es purchased for	cancellation.			
Total aggregate amount	80600							
	Please give the & Customs (HM)	authentication co						
HMRC authentication code	SPC2	78-12	!					

SH03 Return of purchase of own shares

3 Shares purchased into treasury											
Please complete the	table below if you	are purchasing sh	ares to place in	to treasury.							
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		<u> </u>					
	<u> </u>			1 1							
				1 1							
	Please show the purchased into	e aggregate amou treasury.									
Total aggregate amou	nt										
4	Stamp Duty										
Stamp Duty •	of the conside	f 0.5% is payabl e ration is over £ e amount of Stam	The calculated amount of Stamp Duty should be rounded up to the nearest multiple of £5. Further information on								
	If Stamp Duty to HMRC for s appropriate am	is chargeable, y tamping first. H ount of Stamp Du en submit the H is form.	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 3510								
	How to pay										
	1	ow to pay Stamp ance/pay-stai									
		paid your Stamp (box@hmrc.gov.uk									
	the paymethe date of	nt reference nt amount	ke, a scanned P	 DF)	76-						
		our notification if v.uk/guidance/pa									