

SH03

Return of purchase of own shares



Companies House

✓ **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
company of its own shares.

SATURDAY



SCT

SB9DA05J

30/07/2022

COMPANIES HOUSE

#81

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Company details

Company number

S C 1 1 1 9 5 5

Company name in full

TROY INCOME & GROWTH TRUST PLC

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

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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)
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		

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

Total aggregate amount

For HM Revenue and Customs Stamp Office only

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Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into 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)
ORDINARY	170,000	25p	15 / 06 / 22	70.00p	70.00p
ORDINARY	150,000	25p	16 / 06 / 22	69.10p	69.10p
ORDINARY	650,000	25p	23 / 06 / 22	69.00p	69.00p
ORDINARY	150,000	25p	24 / 06 / 22	69.40p	69.40p
ORDINARY	150,000	25p	29 / 06 / 22	71.20p	71.20p

Please show the aggregate amount paid by the company on shares purchased into treasury.

Total aggregate amount £882,050.00

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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

£ 4,415

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

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Signature

I am signing this form on behalf of the company.

Signature

Signature

Date

2 9 0 6 2 0 2 2

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.