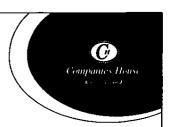
In accordance with Section 730 of the Companies Act 2006

## **SH05**

Notice of cancellation of treasury shares by a public limited company (PLC)



What this form is for
You may use this form to give notice
of a cancellation of treasury shares
in a public limited company

X What this form is NOT for You cannot use this form to give notice of a sale or transfer of treasury shares for a public limite company To do this, please use fo SH04



A18

05/03/2010 COMPANIES HOUSE

1	Company details								
Company number	2	8	9	2	8	7	2		
Company name in full	International Biotechnology Trust plc								
									· <del></del>

→ Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

2 Treasury shares cancelled				
Class of shares (E g Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share	Date(s) shares were cancelled	
Ordinary shares	60,000	25p	22 / 02 / 2010	
Ordinary shares	620,000	25p	01 / 03 / 2010	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
			1 1	
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			1 1	
			1 1	

SH05
Notice of cancellation of treasury shares by a public limited company (PLC)

3	Statement of Cap	ital (Share capital	in Pound Sterling	j (£))		
		n class of shares held in applete <b>Section 3</b> and th				
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of shares <b>9</b>		Aggregate nominal value 19
Ordinary shares		0 55p -		61,632,664		£ 15,408,166
						£
						£
						£
			Totals	61,632,6	64	£ 15,408,166
	Statement of capi	tal (Share capital i	in other currencie	s)		
	able below to show any arate table for each curr	class of shares held in o	ther currencies			
urrency						
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share ●	Amount (if any) unpaid Number of son each share •		hares 2	Aggregate nominal value 3
			Totals ————————————————————————————————————			
urrency						
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpaid on each share •	Number of	hares <b>②</b>	Aggregate nominal value 3
•						_
		<u> </u>	Totals			<u>-</u>
	Statement of capi	ital (Totals)		· •		•
	Please give the total number of shares and total aggregate nominal value of issued share capital  Total aggregate nominal value of Please list total aggregate value					total aggregate values i
otal number of shares	different currencies separately For example £100 + 100 + \$10 etc					
otal aggregate ominal value						
Including both the noming share premium  Total number of issued s		Number of shares issued mu nominal value of each share	Pleas	tinuation Pag se use a Stater e if necessary		tal continuation

## SH05

Notice of cancellation of treasury shares by a public limited company (PLC)

		<del>;</del>		
6	<b>Statement of capital</b> (Prescribed particulars of rights attached to shares)			
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in sections 3 and 4	Prescribed particulars of rights attached to shares     The particulars are		
Class of share	Ordinary shares	a particulars of any voting rights,		
Prescribed particulars ①	Subject to any rights attached to existing shares, any share may be issued with or have attached to it such rights and restrictions as the company may by ordinary resolution decide or, if no such resolution has been passed or so far as the resolution does not make specific provision, as the board may decide	including rights that arise only in certain circumstances, b. particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating		
Class of share		to redemption of these shares.  A separate table must be used for		
Prescribed particulars		each class of share  Please use the next page or a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary		
Class of share				
Prescribed particulars				
7	Signature	1		
<b></b>	I am signing this form on behalf of the company	<b>⊙</b> Societas Europaea		
Signature	Signature  X  For and on behalf of BNP Paribas Secretarial Services Limited	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  Person authorised		
	This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	Under either Section 270 or 274 of the Companies Act 2006		

## SH05

Notice of cancellation of treasury shares by a public limited company (PLC)

Presenter information	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	Please note that all information on this form will appear on the public record			
visible to searchers of the public record	<b>☑</b> Where to send			
Contact name	You may return this form to any Companies House			
Company name BNP Paribas Secretarial Services	address, however for expediency we advise you t return it to the appropriate address below:			
Limited	For companies registered in England and Wales.			
Address 55 Moorgate	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
Post town London  County/Region  Postcode E C 2 R 6 P A  Country	For companies registered in Scotland <sup>1</sup> 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)			
DX	For companies registered in Northern Ireland			
DA	The Registrar of Companies, Companies House,			
Telephone 020 7410 3132	First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS			
✓ Checklist	DX 481 N R Belfast 1			
We may return forms completed incorrectly or with information missing				
Please make sure you have remembered the following	Further information			
☐ The company name and number match the	For further information, please see the guidance notes			
<ul> <li>information held on the public Register</li> <li>□ You have correctly completed section 2</li> <li>You have completed the relevant sections of the</li> </ul>	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk			
☐ Statement of Capital ☐ 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			
1	I			