In accordance with Section 707 of the Companies Act 2006.

SH03 Return of purchase of own shares



| 1 | 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 You cannot use this form notice of a purchase by a company of its own shar



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| 1., | Company details | |
|----------------------|--------------------------------------|---|
| Company number | 0 3 1 5 0 1 9 6 | → Filling in this form Please complete in typescript or in |
| Company name in full | INTERNATIONAL HAIR COSMETICS LIMITED | bold black capitals. |
| | | All fields are mandatory unless specified or indicated by * |
| 2 | 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) | |
|--|----------------------------|-----------------------------|---|--------------------------------------|--|--|--|
| Ordinary D | 40 | £0.01 | 20/ 08/2021 | ☐ Yes | | | |
| Ordinary E | 382 | £0.01 | 20/ 08/2021 | ☐ Yes | | | |
| | | | 1 1 | ☐ Yès | | | |
| | | | / / | ☐ Yes | | | |
| | | | / / | ☐ Yes | | | |

| | | | <u> </u> | | · | 1 | _1 | ı |
|------------------------|--|---------------|--------------|--------------|-----------|---------------|----|---|
| | | | | | | | | |
| | Please show the | aggregate amo | ount paid on | shares purch | nased for | cancellation. | - | |
| Total aggregate amount | ······································ | | £200000 | | | | - | |

For HM Revenue and Customs Stamp Office only

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| 3 | Shares purchased | into treasury | - | · | | | | | |
|---|---|----------------------------|-----------------------------|-------------------------|--|--|---|--|--|
| Please complete th | ie table bėlow if you are pu | rchasing shares to | place into treasu | ry. | | - | . | <u> </u> | |
| Class of shares (E.g. Ordinary/Preference etc.) | | Number of shares purchased | Nominal value of each share | were delivered to the f | | Maximum price paid for shares (PLC önly) | | Minimum price paid for shares (PLC only) | |
| | | | | / | 7 | | | | |
| | | | | / | 1 | | | | |
| | | | | _ / _ | 1 | | | | |
| | | | | _ | / | | | | |
| | | | | | 1 | | | | |
| Total aggregate amo | Please show the aggreater into treasury. | egate amount paid | by the company o | on shares | purchased | _ | | | |
| 4 | Stamp Duty | | | | | | | | |
| Stamp Duty Φ | 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. £ 1000 | | | | | | 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. | | |
| | 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 | | | | | | | | |
| Marie 1 Marie | 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. | | | | | | Further information If you require further information on Stamp Duty. Please contact HM Revenue & Customs on: | | |
| | If you have no stamp duty payable, please return this form directly to Companies House. | | | | | | 0845 6030135 or visit their website: www.hmrc.gov.uk | | |
| 5 | Signature | | | | | | | | |
| | I am signing this form | on behalf of the c | ompany. | | | _ | Societas Euro | | |
| Signature | Signature X | | | | | X | 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. | | |
| Date d d m m y y y y | | | | - | Person author Under either se the Companies | ction 270 or 274 of | | | |

SH03.

Return of purchase of own shares

Presenter 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.

| Contact name | Helen Beard |
|---------------|-------------------------|
| Сотралу пате | TC Group |
| | |
| `Address | 3 Acorn Business Centre |
| | Northarbour Road |
| | Cosham |
| Post town | Portsmouth |
| County/Region | Hampshire |
| Postcode | P O 6 3. T H |
| Country | United Kingdom |
| DX | |
| Telephone | |

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the 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 indicate that no duty is payable.
- ☐ You have signed the form.

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 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.

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).

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.

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.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk