In accordance with
Section 707 of the
Companies Act 2006

SH03

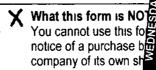
Laserform

Return of purchase of own shares

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SK89/4

What this form is for You may use this form to give notice of a purchase by a limited company of its own shares





A31 18/03/2015
COMPANIES HOUSE

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bold black capitals		
datory unless ted by *		

Shares purchased for cancellation

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)
29900	1 00	27/02/2015	☐ Yes		
		1 1	☐ Yes		
		1 1	☐ Yes		
		1 1	☐ Yes		
		1 1	☐ Yes		
	purchased	purchased each share	purchased each share shares were delivered to the company	purchased each share shares were delivered to the company	purchased each share share share shares were delivered to the company treasury shares? paid for shares (PLC only) 29900 1 00 27/02/2015

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

119,301 00

For HM Revenue and Customs Stamp Office only





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Return of purchase of own shares

3	Shares purchased	I into treasury						
Please complete t	he table below if you are p	ourchasing shares	to place into treas	ury				
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 pair for shares (PLC only)	Minimum price paid for shares (PLC only)		
				1 1				
				1 1	***			
				1 1		_		
				1 1				
				/ /				
	Please show the agg	regate amount pa	id by the company	on shares purchased				
Total aggregate amo	ount							
4	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 The aggregate amount should rounded up to the nearest mutof £5					gate amount should be		
Stamp Duty O	£ 600	00			Amount payable Cheques for the Stamp Duty must			
	Before this form is HM Revenue and C amount of Stamp D	be made p & Customs	be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable'					
	After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House.					Stamp office address Please send the form to HMRC Stamp Office		
No Stamp Duty payable	If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the box				30 Union S	9th Floor, City Centre House, 30 Union Street, Birmingham B2 4AR		
	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 company					2 Societas Europaea		
Signature	Signature X				of a Societ delete 'dire of which o	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 persor signing has membership		
Date	2 7 mo	^m 2	y, ys		S Person authorised Under either section 270 or 274 of the Companies Act 2006			
	This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Receiver, Receiver manager, CIC manager							

SH03 Return of purchase of own shares

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	☑ Where to send			
Contact name Evelyn Adfield	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			
Company name Porter Dodson LLP				
Address The Quad Blackbrook Park Avenue				
Brackbrook Fark Avenue				
Post town Taunton	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			
County/Region Somerset				
Postcode T A 1 2 P X	or LP - 4 Edinburgh 2 (Legal Post)			
Country	For companies registered in Northern Ireland			
DX 97176 Taunton (Blackbrook)	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			
Telephone 01823 625800				
✓ Checklist	Stamp Duty			
We may return forms completed incorrectly or with information missing	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			
Please make sure you have remembered the following	7 Further information			
 ☐ The company name and number match the information held on the public Register ☐ You have completed Section 2 and/or Section 3 as appropriate 	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk			
☐ In Section 4, you have either had the form stamped	This form is available in an			
by HMRC or ticked the certification section to indicate that no duty is payable	alternative format. Please visit the			
You have signed the form	forms page on the website at			
	www companieshouse.gov.uk			