In accordance with Section 707 of the Companies Act 2006.

alaserform

SH03
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

What this form is NOT for You cannot use this form to gir notice of a purchase by an unl



	or its own snare	.	сопіра	ny or its own sna	res.		NIES HOUSE	
1	Company details							
Company number	0 4 3 0 7 2 3 2 Filling in this form Please complete in typescript or in							
Company name in full						bold black capitals.		
						All fields are mandatory unless specified or indicated by *		
2	Shares purch	ased for cano	ellation		_ ·			
Please complete the ta	able below to sho	ow the shares pu	rchased for can	cellation.				
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	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)	
				company		<u> </u>	·	
Ordinary		2	1.00	01 / 09/2022	☐ Yes			
	· .	:		1 1	☐ Yes		_	
<u> </u>				1 1	☐ Yes			
	·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	1 1, -	☐ Yes		_	
<u> </u>				1 1	☐ Yes		_ [
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		1 !	☐ Yes			
			·	1 1	□ · Yes		<u> </u>	
	Please show th	e aggregate amo	ount paid on sha	res purchased for	cancellation.		•	
otal aggregate amount	£ 38,944.00 200						•	
	Please give the & Customs (HM	authentication c		given by HM Re	venue			
HMRC authentication code	DRC 1100-3A							
							•	
		•					•	
				•				
				,				

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3	Shares purc	hased into tre	asury		• - 1	
Please complete t	he table below if yo	ou 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)
				11		
•				111		
			·	11		
				1 1		
				1 1		
·				. 1 1		
				1 1		<u> </u>
		Please show the aggregate amount paid by the company on shares purchased into treasury.				
otal aggregate amo	unt					
1	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 calculated amount Duty should be rounded nearest multiple of £5.					rounded up to the
tamp Duty •	£ 195.00 Further inform				ation on	
	to HMRC for appropriate ar	r is chargeable, y stamping first. H nount of Stamp D hen submit the H nis form.	If you need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-share or contact HMRC on 0300 200 35			
•	How to pay		-			
	For details on	how to pay Stam lance/pay-stan				
		paid your Stamp lbox@hmrc.gov.u		•		
	the paym the date of	ould include: ent reference ent amount of payment copy of this form (I	ike, a scanned F	PDF)		
	You may post Go to: www.go	your notification i ov.uk/guidance/pa	f you cannot sen sy-stamp-duty#fa	d it digitally. st-pay		
		•				
	. [•			

SH03 Return of purchase of own shares No Stamp Duty If Stamp Duty is not payable on shares purchased, please confirm the Further information on statement below by ticking the appropriate box: payable. Stamp Duty If you need more information on I/We certify that the transaction effected by this instrument does not form Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 3510 part of a larger transaction or series of transactions in respect of which the amount or value of the consideration exceeds £1,000. I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met. If you have no Stamp Duty payable, please return this form directly to Companies House. Signature 2 UK Societas I am signing this form on behalf of the company. If the form is being filed on behalf of a UK Societas (UKS) please delete Signature Signature. 'director' and insert details of which organ of the UKS the person signing has membership. Person authorised Under either section 270 or 274 of. 0 1 Date the Companies Act 2006. This form may be signed by: Director 2, Secretary, Person authorised 3, Administrator, Receiver, Receiver manager, CIC manager.

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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. Where to send You may return this form to any Companies House address, however for expediency we advise you to			
visible to searchers of the public record.				
Contact name Corporate Team				
Trethowans LLP	return it to the appropriate address below:			
Address Space House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.			
22-24 Oxford Road	DX 33050 Cardiff.			
Post town BOURNEMOUTH	For companies registered in Scotland: The Registrar of Companies, Companies House,			
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1			
Postcode	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,			
DX	First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS.			
Telephone 01202 338585	DX 481 N.R. Belfast 1.			
✓ 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. See Section 4 for more details.			
Please make sure you have remembered the following:	i 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 gov.uk/companieshouse or email enquiries@companieshouse.gov.uk			
In Section 4, you have either had the form stamped by HMRC or ticked the certification section to	This form is available in an			
indicate that no duty is payable.	alternative format. Please visit the			
If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter	forms page on the website at			
with this form. You have signed the form.	gov.uk/companieshouse			
- 102 have signed the faith				
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