In accordance with Section 707 of the Companies Act 2006.

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

of its own shares.

What this form is NOT for You cannot use this form to notice of a purchase by an u company of its own shares.



A31

07/04/2017 COMPANIES HOUSE

#327

1	Cor	mpar	ıy de	etails	5					
Company number	0	4	7	2	6	3	2	9		►Filling in this form Please complete in typescript or
Company name in full	pany name in full P Abraham & Son Limited					bold black capitals.				
										All fields are mandatory unless specified or indicated by *

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 B	30	£1	10 / 02 / 17	☐ Yes		
			1 1	□ Yes		
			/ /	□ Yes		
			1 1	☐ Yes		
			/ /	□ Yes		

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

Total aggregate amount

50,000

For HM Revenue and Customs Stamp Office only





SH03

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3	Shares purchased	into treasury		-					
Please complete th	e table below if you are purc	hasing shares to p	place into treasury.			<u>. </u>			
Class of shares (E.g. Ordinary/Preference	pe 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)			
<u> </u>			_	- <u> </u>					
			-	1 /		-			
				/ /					
				/ /					
				/ /					
	Please show the aggree into treasury.	gate amount paid	by the company on	shares purchased	_				
Total aggregate amo	ount				<u> </u>				
4	Stamp Duty								
	Stamp Duty of 0.5% is of the consideration in Please show the amou	Stamp Duty The aggregate amount should be rounded up to the nearest multiple of £5.							
Stamp Duty 1	£		Amount payable						
	Before this form is se HM Revenue and Cus amount of Stamp Dut After this form has be and Customs it must	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,							
No Stamp Duty payable	If Stamp Duty is not pa	9th Floor, City 30 Union Stre	9th Floor, City Centre House, 30 Union Street, Birmingham, B2 4AR.						
	part of a larger tra amount or value of	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. you have no stamp duty payable, please return this form directly to							
	Companies House.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			www.hmrc.go	ov.uk			
5	Signature	<u> </u>	··						
	I am signing this form of	2 Societas Europaea If the form is being filed on behalf							
Signature	Signature X J. Cler	of a Societas E delete 'director of which organ	of a Societas Europaea (SE) please						
Date	This form may be signe	This form may be signed by: Director 2, Secretary, Person authorised 3, Administrator, Receiver,							
	Director 2, Secretary, F manager, CIC manage		3, Administrator, R	eceiver, Receiver					

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
Gavin Poole
Company name
Stephens Scown LLP

Address
Osprey House
Malpas Road
maipas Koad
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Post lown
Truro
County/Region
CountyRegion Cornwall
Posicode
T R 1 1 U T
- I I I I I I I
Country
England
DX
81203 Truro
Telephone
01872 265100
0.10.15 503100

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.
- □ 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