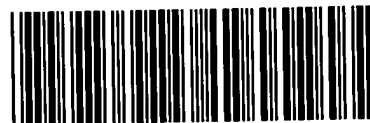


# SH03

## Return of purchase of own shares



Companies House



\*ACX0QK4H\*

A09 26/02/2024 #157

COMPANIES HOUSE

\*ACWK95ZU\*

A5 10/02/2024 #132

COMPANIES HOUSE

\*ACUVV7MX\*

A3 17/01/2024 #110

COMPANIES HOUSE

☒ **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 to  
give notice of a purchase by a  
company of its own shares.

### 1 Company details

Company number 0 8 9 2 2 4 5 6

Company name in full LOGISTICS DEVELOPMENT GROUP PLC

**Filling in this form**

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Shares purchased for cancellation

Please complete the table below to show the shares purchased for cancellation.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>purchased | Nominal value of<br>each share | Date that the<br>shares were<br>delivered to the<br>company | Do these qualify as<br>treasury shares? | Maximum price<br>paid for shares<br>(PLC only) | Minimum price<br>paid for shares<br>(PLC only) |
|----------------------------------------------------|-------------------------------|--------------------------------|-------------------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|
| ORDINARY                                           | 181,663                       | £0.01                          | 11 / 01 / 24                                                | <input type="checkbox"/> Yes            | 13.000 PENCE                                   | 12.800 PENCE                                   |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |

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

Total aggregate amount £23,402.96

Please give the authentication code you've been given by HM Revenue  
& Customs (HMRC)

HMRC authentication  
code

## SH03

## Return of purchase of own shares

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## Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into treasury.

| Class of shares<br>(E.g. Ordinary/Preference etc.)                                         | Number of shares<br>purchased | Nominal value of<br>each share | Date that the shares were delivered<br>to the company | Maximum price<br>paid for shares<br>(PLC only) | Minimum price<br>paid for shares<br>(PLC only) |
|--------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------------------------------------------|------------------------------------------------|------------------------------------------------|
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
|                                                                                            |                               |                                | / /                                                   |                                                |                                                |
| Please show the aggregate amount paid by the company on shares<br>purchased into treasury. |                               |                                |                                                       |                                                |                                                |
| Total aggregate amount                                                                     |                               |                                |                                                       |                                                |                                                |

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## 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 ①

£ 0.00

**If Stamp Duty is chargeable, you must pay and send this form by email to HMRC for stamping first. HMRC will send you a letter confirming the appropriate amount of Stamp Duty has been paid.**

**You should then submit the HMRC confirmation letter to Companies House with this form.**

## How to pay

For details on how to pay Stamp Duty and notify HMRC, go to:

**[gov.uk/guidance/pay-stamp-duty#fast-pay](http://gov.uk/guidance/pay-stamp-duty#fast-pay)**

After you have paid your Stamp Duty you must email details to HMRC at [stampduty@mailbox@hmrc.gov.uk](mailto:stampduty@mailbox@hmrc.gov.uk)

Your email should include:

- the payment reference
- the payment amount
- the date of payment
- a digital copy of this form (like, a scanned PDF)

You may post your notification if you cannot send it digitally.

Go to: [www.gov.uk/guidance/pay-stamp-duty#fast-pay](http://www.gov.uk/guidance/pay-stamp-duty#fast-pay)

## ① Stamp Duty

The calculated amount of Stamp Duty should be rounded up to the nearest multiple of £5.

## Further information on Stamp Duty

If you need more information on Stamp Duty go to [gov.uk/topic/business-tax/stamp-duty-on-shares](http://gov.uk/topic/business-tax/stamp-duty-on-shares) or contact HMRC on 0300 200 3510

### Return of purchase of own shares

If Stamp Duty is **not payable** on shares purchased, please confirm the statement below by ticking the appropriate 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.

☐ 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.

**Further information on Stamp Duty**  
If you need more information on Stamp Duty go to [gov.uk/topic/business-tax/stamp-duty-on-shares](http://gov.uk/topic/business-tax/stamp-duty-on-shares) or contact HMRC on 0300 200 3510

## Signature

**Signature**

Signature

X

*Sam Walton*

**X**

Date \_\_\_\_\_

$\overline{d} \quad \overline{d} \quad \overline{m} \quad \overline{m} \quad \overline{y} \quad \overline{y} \quad \overline{y} \quad \overline{y}$   
1 2 0 1 2 0 2 4

**This form may be signed by:**

~~Director, Secretary, Person authorised, Administrator, Receiver, Receiver-manager, CIC manager.~~

## ② UK Societas

If the form is being filed on behalf of a UK Societas (UKS) please delete 'director' and insert details of which organ of the UKS the person signing has membership.

**③ Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

## 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       | Sarah Wakeford            |   |   |  |   |   |   |  |  |  |
| Company name       | DBAY Advisors Limited     |   |   |  |   |   |   |  |  |  |
|                    |                           |   |   |  |   |   |   |  |  |  |
| Address            | 2nd Floor, Exchange House |   |   |  |   |   |   |  |  |  |
| 54-62 Athol Street |                           |   |   |  |   |   |   |  |  |  |
|                    |                           |   |   |  |   |   |   |  |  |  |
| Post town          | Douglas                   |   |   |  |   |   |   |  |  |  |
| County/Region      | Isle of Man               |   |   |  |   |   |   |  |  |  |
| Postcode           | I                         | M | 1 |  | 1 | J | D |  |  |  |
| Country            | United Kingdom            |   |   |  |   |   |   |  |  |  |
| DX                 |                           |   |   |  |   |   |   |  |  |  |
| Telephone          | 01624 602134              |   |   |  |   |   |   |  |  |  |

**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.
- ☐ If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter with this form.
- ☐ 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.

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

**Stamp Duty**

If Stamp Duty is to be paid, please first send this form to: HMRC Stamp Office. See Section 4 for more details.

**Further information**

For further information, please see the guidance notes on the website at [gov.uk/companieshouse](http://gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [gov.uk/companieshouse](http://gov.uk/companieshouse)**