In accordance with Section 707 of the Companies Act 2006

Return of purchase of own shares



We hereby certify this document to be a true and complete copy of the original

PP. Keeole Hawson LLP

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 gr notice of a purchase by an uni company of its own shares



1	Company det	ails									
Company number Company name in full									►Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by		
2	Shares purch	ased for canc	ellation								
	The section below limited companies								should be completed by public (PLC) only		
Class of shares (E.g. Ordinary/Preference etc.)		Number of shares Nominal value of purchased each share		Date that the shares were delivered to the company			Are these qualifying shares? 1		Maximum price paid for each share	Minimum price paid for each share	
Ordinary		250	1 00	27	l(109	Ū	Yes			
<u> </u>				1		1		Yes			
				/		,		Yes			
				7		7		Yes			
				1		,		Yes			
	Please show the aggregate amount paid by a PLC on shares purchased for cancellation								Qualifying shares Qualifying shares are shares eligible to be placed into treasury		
Total aggregate amoun	Ŧ46 000 00										
For HM Revenue and Cust	oms Stamp Office o	ily									

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		into treasury (
Please complete the	table below if you are our	chasing into treasur	y						
This section is to be	completed by PLCs only								
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 each share	Minimum price paid for each share			
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		- <u> </u>	_	- 					
				-		·			
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		1							
	Please show the agg	regate amount paid	by the company or	n shares purchased					
otal aggregate amo	unt				-				
4.	Stamp Duty								
ranipar d	Stamp Duty of 0 5% value of the consider Please show the amount of the consideration of the c	Stamp Duty The aggregate rounded up to of £5	The aggregate amount should be rounded up to the nearest multiple						
			Amount payable						
Stamp Duty 1	E NIL	Cheques for	Cheques for the Stamp Duty mus be made payable to 'HM Revenue & Customs Taxes' and crossed 'N Transferable' Stamp office address Please send the form to HMRC Stamp Office 9th Floor, City Centre House 30 Union Street Birmingham B2 4AR Further information						
	Before this form is HM Revenue and C amount of Stamp D	& Customs T Transferable							
	After this form has and Customs it mu	Please send HMRC Stam 9th Floor, Cit							
No Stamp Duty payable	If Stamp Duty is not statement below by	Birmingham							
	part of a larger	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							
	If you have no stan Companies House		0845 6030135 or visit their webs www.hmrc.gov.uk						
5	Signature	-· - ·							
' Lair bi	I am signing this for	m on behalf of the c	ompany		Societas Eu	ropaea being filed on behalf			
Signature	Square	of a Societas oelete 'cirect of which org	of a Societas Europaea (SE) pleas delete 'director' and insert details of which organ of the SE the perso signing has membership						
			3 Person authonsed Under either section 270 or 274 of the Companies Act 2006						
	This form may be si Director 2 Secretar manager, CIC mana								

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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 Pierre Snowden Keeble Hawson Old Cathedral Vicarage St James' Row Sheffield Post town County Region Pasicode DX 10527 SHEELD I 0114 2722061 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

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, 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, 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