in accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares



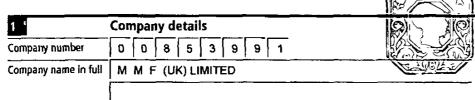


COMPANIES HOUSE

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

X What this You cannot use this form to give refer to our guidance at notice of a purchase by an unlimited www.companieshouse g company of its own shares.

....uuuun, please



Filling in this form Please complete in typ bold black capitals.

All fields are mandator specified or indicated by

Shares purchased for cancellation

The section below should be completed by public limited companies (PLC) only.

Class of shares (E g Ord:nary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? 0	Maximum price paid for each share	Minimum price paid for each share
ORDINARY	168	£1 00	22 / 07/ 11	□ Yes		
			1 1	☐ Yes		
			1 1	[] Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		

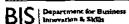
Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount £35,613 00p

For HM Revenue and Customs Stamp Office only

O Qualifying shares

Qualifying shares are shares eligible to be placed into treasury



CHFP000 05/10 Version 4 0

SH03

Return of purchase of own shares

3	Shares purchased	l into treasuro	(PLCs only)		····		
Please complete ti	ne table below if you are pr	<u>_</u>	·				
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 tor each share	Minimum price paid for each share	
			`	/ /			
<u>' </u>			-	, ,	<u> -</u>	<u></u>	
				1 1			
				1 1			
				1 1			
	Please show the aggr into treasury	egate amount paic	by the company c	n shares purchased	_		
Total aggregate amo	unt						
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 mont £5						
Stamp Duty •	£ 180 00p		Amount payable Cheques for the Stamp Duty must				
	Before this form is s HM Revenue and Cu amount of Stamp D	be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable' Stamp office address Please send the form to HMRC Stamp Office. 9th Floor, City Centre House,					
	After this form has and Customs it mus						
No Stamp Duty payable	If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the box.					30 Union Street, Birmingham B2 4AR	
	I/We certify that part of a larger to amount or value	If you require for on Stamp Duty Revenue & Cus	Further Information If you require further information on Stamp Duty Please contact HM Revenue & Customs on				
	If you have no stam Companies House.	0845 6030135 or visit their website, www.hmrc.gov.uk					
5	Signature						
	I am signing this form	on behalf of the o	отрапу		O Societas Europ		
Signature	Signature X Signature X 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.					rropaea (SE) please and insert details of the SE the person othership.	
Date	C 48 W	Under either se	© Person authorised Under either section 270 or 274 of the Companies Act 2006				
	Director , Secretary, F	This form may be signed by Director © , Secretary, Person authorised © , Administrator, Receiver, Receiver manager, CIC manager					

CHFP000 05/10 Version 4 0

SH03

22.

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 visible to searchers of the public record	Please note that all information on this form will appear on the public record			
Transite to searchers of the participation				
Contact Name MS K RANSON	You may return this form to any Companies House			
Company Name TILLY BAILEY & IRVINE LLP	address, however for expediency we advise you t return it to the appropriate address below:			
Addres 12 EVOLUTION	For companies registered in England and Wales The Registrar of Companies, Companies House,			
WYNYARD PARK	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
Post town WYNYARD	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountambridge, Edinburgh, Scotland, EH3 9FF			
County/Region Postcode T C 2 2 E T D				
T S 2 2 5 T B Country	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)			
742760 BILLINGHAM 3	For companies registered in Northern Ireland The Registrar of Companies, Companies House,			
01740 646035	Second Floor, The Linenhall, 32-38 Linenhall Street Belfast, Northern Ireland, BTZ 8BG			
✓ Checklist	DX 481 N R Belfast 1			
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following	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			
☐ The company name and number match the	Further information			
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 You have signed the form	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			