

In accordance with
Section 707 of the
Companies Act 2006

SH03

Return of purchase of own shares

BLUEPRINT

OneWorld

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

SATURDAY



A15 18/02/2017 #80
COMPANIES HOUSE

1 Company details

Company number 0 2 3 7 7 8 7 9

Company name in full ABERDEEN NEW DAWN INVESTMENT TRUST PLC

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

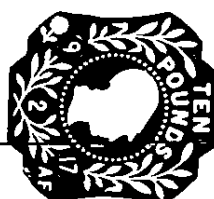
2 Shares purchased for cancellation

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)
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

For HM Revenue and Customs Stamp Office only



CHFP010 (FF)
10/13 Version 5.0

Return of purchase of own shares

3

Please complete the table below if you 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)
ORDINARY	30,000	5P	27 / 01 / 2017		
ORDINARY	50,000	5P	02 / 02 / 2017		
			/ /		
			/ /		
			/ /		

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)
ORDINARY	30,000	5P	27 / 01 / 2017		
ORDINARY	50,000	5P	02 / 02 / 2017		
			/ /		
			/ /		
			/ /		

Total aggregate amount	£161,287.50
------------------------	-------------

4

Stamp Duty ①	£ 815
--------------	-------

After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House

No Stamp Duty payable

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

If you have no stamp duty payable, please return this form directly to Companies House

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

Amount payable
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
9th Floor, City Centre House,
30 Union Street,
Birmingham B2 4AR

Further information
If you require further information
on Stamp Duty Please contact HM
Revenue & Customs on
0845 6030135 or visit their website
www.hmrc.gov.uk

5

Signature

Signature _____

X Am
for Abode Asst Manager of
Camp Detention

Date _____

0 3 0 2 2 0 7 7 7

This form may be signed by
Director¹, Secretary, Person authorised¹, Administrator, Receiver, Receiver
manager, CIC manager

② Societas Europaea

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 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 **GORDON HAY SMITH**

Company name **ABERDEEN NEW DAWN**

INVESTMENT TRUST PLC

Address **40 PRINCES STREET**

Post town **EDINBURGH**

County/Region

Postcode **E H 2 2 B Y**

Country

DX

Telephone **01315284000**

**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
- ☐ 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