In accordance with Section 707 of the Companies Act 2006

Return of purchase of own shares

form produced by

PTP Share Register

Ver.20 3

Avoid rejection of this form by viewing useful guidance on completing form SH03 at: www.companieshouse.gov.uk/capitalChecklist

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

What this for You cannot use notice of a pure company of its

ease w.uk

A09 28/04/2021 #125

COMPANIES HOUSE

Company details

Company number

Company name in full The Printed Word Business and Promotional Print Limited → Filling In this form Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Shares purchased for cancellation

Class of shares (E.g. Ordinary/Preference etc.)	No. 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 £1 Shares	1,724	1.0000000	31/03/2021	□ Yes		•
			11	☐ Yes	-	í İ
		, !	11	☐ Yes		<u>!</u>
	!		1.1	□ Yes		
	5 B 2 8	; !	11	☐ Yes		:

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

Total aggregate amount | 0.00

For HM Revenue and Customs Stamp Office only

SH03

Return of purchase of own shares

3	Shares purcha	ased into tre	easury		· · · · · · · · · · · · · · · · · · ·			
Please complete ti	he table below if you are	nurchaeina eh	erree to place into t	ragelini				
Please complete the table below if you Class of shares (E.g. Ordinary/Preference etc.)		No. 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)		
			1 - Marco					
	Please show the purchased into tre		unt paid by the com	pany on shares	_			
Total aggregate amou	unt	•			A 370			
4	Stamp Duty	0.10						
	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 be rounded up to the nearest multiple of £5.		
Stamp Duty 0	£ 0.00							
	by HM Revenue	Before this form is sent to Companies House it must be 'stamped' by HM Revenue and Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid.						
	After this form h	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 the form part of a of which the a If you have no sto to Companies Here	If you requi on Stamp t HM Reven 0845 6030	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							
	I am signing this f		Societas Europaea If the form is being filed on					
Signature	Signature	3846	U)	>	(SE) please insert detai the SE the	behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.		
Date	This form may be	etary, Person au	ıthorised ᠑ , Admin	istrator, Receiver,	Under eithe			

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 Company name **UHY Hacker Young** 168 Church Road Post town Hove County/Region East Sussex Postcode 8 Ν 3 D Country United Kingdom DX Telephone 01273 726445 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

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.

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

indicate that no duty is payable.

You have signed the form.