In accordance with Section 707 of the Companies Act 2006 **SH03**

Return of purchase of own shares





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 f You cannot use this form notice of a purchase by ar company of its own share



A06 20/08/2013 COMPANIES HOUSE

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	Company det									
Company number	03395169							→ Filling in this form Please complete in typescript or in		
Company name in full ACASTER SAFETY MANAGEMENT								bold black capitals.		
								All fields are mandatory unless		
Shares purchased for cancellation								specified or indicated by *		
2	Snares purch	ased for cand	cellation							
						The sec	tion below companies	should be complete (PLC) only	ed by public	
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		Are thes shares?		Maximum price paid for each share	Minimum price paid for each share	
ORDINARY		15-	£1-	23/07	/2613		Yes			
				/	/		Yes			
				/	/		Yes			
	· · · · · · · · · · · · · · · · · · ·			/	1		Yes			
				/	1		Yes			
Total aggregate amoun For HM Revenue and Cus	£15,000		unt paid on share	es purcha	sed for	cancella	etion	• Qualifying share Qualifying shares to be placed into	are shares eligible	
			TO SOUTH THE PARTY OF THE PARTY			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$00K			

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Shares purchased into treasury (PLCs only)							
Please complete the	table below if you are pu completed by PLCs only	<u>.</u>	· · · · · · · · · · · · · · · · · · ·				
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	
				/ /			
				1 1			
				/ /			
			<u> </u>	/ /			
			<u> </u>	/ /			
	Please show the aggr into treasury	egate amount pak	d by the company c	n shares purchased	-		
Total aggregate amou	nt				_		
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 be rounded up to the nearest multiple of £5						
Stamp Duty •	£ 75—		Amount payable Cheques for the Stamp Duty must				
	Before this form is HM Revenue and Co amount of Stamp D After this form has and Customs it mus	& Customs Taxes' and crossed 'Not Transferable' Stamp office address Please send the form to HMRC Stamp Office					
9th Floor, No Stamp Duty If Stamp Duty is not payable on shares purchased, please confirm the 30 Union						ty Centre House, reet,	
	I/We certify that part of a larger amount or value	if you require to on Stamp Duty Revenue & Cur	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				
	If you have no stan Companies House.	1					
5	Signature						
	I am signing this form on behalf of the company Societas If the form						
Signature	Signature X If the form is being filed on behal of a Societas Europaea (SE) pleas delete 'director' and insert details of which organ of the SE the pers signing has membership					iuropaea (SE) please r' and insert details n of the SE the person	
Date	d2 d4 mo	Under either s	● Person authorised Under either section 270 or 274 of the Companies Act 2006				
	This form may be sign Director , Secretary, manager, CIC manag	— uie Cosapanie					

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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.
Visible to searchers of the public record	Where to send
Contact name Company name	You may return this form to any Companies Hous address, however for expediency we advise you to return it to the appropriate address below.
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town County/Region Postcode Country	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)
Telephone Checklist	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
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 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	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