In accordance with Section 707 of the Companies Act 2006.

SH03 1805 KR856 F

BLUEPRINT

OneWorld

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 for You cannot use this form to notice of a purchase by an togotham company of its own shares.



28/11/2019 **COMPANIES HOUSE**

1 Company details						-			
Company number Company name in full	0 3 5 8 2 9 1 1 ABERDEEN JAPAN 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 *

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		
			1 1	☐ Yes		
			1 1	☐ Yes		
			/ /	☐ Yes		
			<i>i</i> /	☐ Yes		

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

Total aggregate amount

For HM Revenue and Customs Stamp Office only











SH03

Return of purchase of own shares

(E.g. Ordinary/Preference etc.) purchased each share were delivered to the company for shares (PLC only)	3	Shares purchased i	nto treasury					· · · · · · · · · · · · · · · · · · ·			
Description	Please complete th	he table below if you are pure	chasing shares to	place into treasury				······································			
ORDINARY 10,000 10P 04 / 11 / 2019 595.00		ce etc.)		1	were delivered to the		for shares	1			
ORDINARY 20,000 10P 06/11/2019 610.00 610.00 610.00 Release show the aggregate amount paid by the company on shares purchased into treasury. Oral aggregate amount 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 £ 1,805 Refore 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 has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House. If Stamp Duty If Stamp Duty If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the box: If You have no stamp duty payable, please return this form directly to Companies House. Signature 1 am signing this form on behalf of the company. Signature 1 am signing this form on behalf of the company. 1 This form may be signed by, Director • Secretary, Person authorised • Administrator, Receiver, Receiver, Receiver Person authorised Under either section 72 or 274 of the Companies Act 2006.	ORDINARY		25,000 10P 30 / 10 / 2019				590,00	590.0			
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		Director , Secretary, Pe									

SH03

Return of purchase of own shares

Preser	ter information
you do it will on the form.	ave to give any contact information, but if help Companies House if there is a query The contact information you give will be tchers of the public record.
Contact harner VA	LERIE MACKENZIE
Company name AE	BERDEEN JAPAN INVESTMENT
TRUST PLO	
Address 1 GEO	DRGE STREET
Post town EDIN	BURGH
County/Region	
Postcode	E H 2 2 L L
Country	
DX	
telephone 0131	528 4000
✓ Checkl	ist
	urn forms completed incorrectly or ation missing.
following:	e sure you have remembered the

information held on the public Register.

☐ You have completed Section 2 and/or Section 3 as

indicate that no duty is payable.

You have signed the form.

In Section 4, you have either had the form stamped

by HMRC or ticked the certification section to

appropriate.

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