

£4,626,000 × 0.5% ≈ £23,130

In accordance with  
Section 707 of the  
Companies Act 2006

SH03

Return of purchase of own shares

P46/10.

23130



THURSDAY



\*L1GW54M9\*

LD2

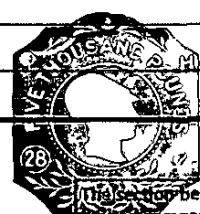
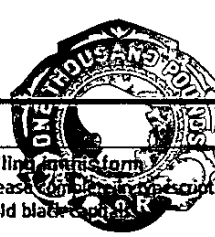
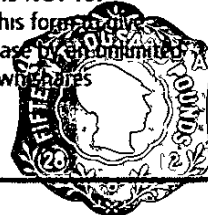
06/09/2012

#101

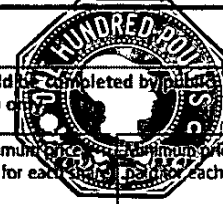
COMPANIES HOUSE

This form is NOT for  
use in connection with  
a purchase by a company  
of its own shares

For further information please  
refer to our guidance at  
[www.companies-house.gov.uk](http://www.companies-house.gov.uk)



→ Filling in this form  
Please print clearly in capital or in  
bold black capital letters  
All fields are mandatory unless  
specified or indicated by \*



1

Company details

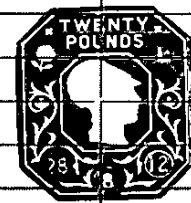
Company number 03930846

Company name in full TROY ASSET MANAGEMENT LIMITED

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	Are these qualifying shares? ①	Maximum price paid for each share	Maximum price paid for each share
Ordinary	600,000	£ 0.05	20/08/2012	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		

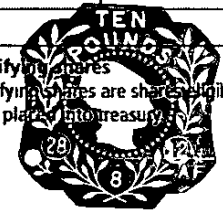


Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount £4,626,000

For HM Revenue and Customs Stamp Office only

① Qualifying shares  
Qualifying shares are shares eligible  
to be placed in the treasury



SH03

Return of purchase of own shares

**3 Shares purchased into treasury (PLCs only)**

Please complete the table below if you are purchasing into treasury  
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 for each share	Minimum price paid for each share
			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

Please show the aggregate amount paid by the company on shares purchased  
into treasury

Total aggregate amount

**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 ①

£ 23,130

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 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

**① 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](http://www.hmrc.gov.uk)

**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X *Cw Davies* X

Date

20 08 2012

This form may be signed by:

Director ②, Secretary, Person authorised ②, Administrator, Receiver, Receiver  
manager, C&C 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

Company name Deloitte LLP

Address 2 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 B Z

Country

DX

Telephone Ref MRA/LMS

**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](http://www.companieshouse.gov.uk) or email [enquires@companieshouse.gov.uk](mailto:enquires@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)