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



05/05/2023 COMPANIES HOUSE

#319

1	Con	npan	y de	etai	ls												
Company number	0 4 9 7 4 7 0 3							· .	Filling in this form Please complete in typescript or in								
Company name in full	CAL	ALTHCARE LIMITED							bold black capitals.  All fields are mandatory unless specified or indicated by *								
2	Sha	res p	ourc	has	ed f	or c	anc	ellatio	'n							•	
Please complete the ta	ble b	elow	to sh	ow 1	the sh	nares	purc	hased fo	or cance	ellation		_				·	
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 thes qualify as treasury shares?		Maximum price paid for shares (PLC only)		Minimum price paid for shares (PLC only)		
B Ordinary		•		1	,027			£0.10		14 / (	04 / 2023		Yes				
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				_						• /	1		Yes				
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<u> </u>								*.		/	1		Yes ·				
	Plea	se sh	ow th	ne ag	ggreg	ate a	mou	nt paid o	on shar	es purc	hased for	cancell	lation.				
Total aggregate amount	£92	2,430															
	Please give the & Customs (HM				authentication code you've been given by HM Revenue RC)												
HMRC authentication code	tion LBC3				i-8.												
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3	Shares purch	ased into tre	asury							
Please complete the ta	able below if you	are purchasing sh	nares to place in	to 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)				
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	Please show the aggregate amount paid by the company on shares purchased into treasury.									
otal aggregate amount			*	<del></del>						
	Stamp Duty					· · · · · · · · · · · · · · · · · · ·				
tamp Duty <b></b>	to HMRC for st appropriate amo	is chargeable, y tamping first. H bunt of Stamp Du en submit the H is form.	nearest multiple of £5.  Further information on Stamp Duty If you need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-share or contact HMRC on 0300 200 35							
	How to pay									
		ow to pay Stamp ance/pay-stai								
•		oaid your Stamp I ox@hmrc.gov.uk		mail details to HMRC at						
	Your email shou the paymer the paymer the date of a digital co	nt reference nt amount	ke, a scanned Pl	DF)						
		our notification if u.uk/guidance/pa								
			•							
		•				•				

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No Stamp Duty payable	If Stamp Duty is <b>not payable</b> on shares purchased, please confirm the statement below by ticking the appropriate box:	Further information on Stamp Duty			
	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 need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 3510			
	I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met.				
•	If you have no Stamp Duty payable, please return this form directly to Companies House.				
5	Signature				
•	I am signing this form on behalf of the company.	OUK Societas			
Signature	Signature  DocuSigned by:  K  F4FD6783812840F	If the form is being filed on behalf of a UK Societas (UKS) please delete 'director' and insert details of which organ of the UKS the person signing has membership.			
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Person authorised Under either section 270 or 274 of the Companies Act 2006.			
	This form may be signed by: Director , Secretary, Person authorised , Administrator, Receiver, Receiver manager, CIC manager.	the companies act 2000.			

#### 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 Ref: 13.2504320.1.NM.MS											
Company name	Shakespeare Martineau LLP										
								-			
Address	Waterfront House										
Waterfront Plaza											
35 Station Street											
Post town	Nottingham `										
County/Region	Nottinghamshire										
Postcode	<u> </u>	1 G	2		3	D	Q				
Country	UK		•				-				
DX	DX 10004 Nottingham 1										
Telephone	0115 945 3700										

#### ✓ 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.
- If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter with this form.
- ☐ 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.

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.

#### Stamp Duty

If Stamp Duty is to be paid, please first send this form to: HMRC Stamp Office. See Section 4 for more details.

### Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at gov.uk/companieshouse