In accordance with Section 707 of the Companies Act 2006

# **SH03**

# Return of purchase of own shares



Avoid rejection of this form by viewing useful guidance on completing form SH03 at <a href="https://www.companieshouse.gov.uk/capitalChecklist">www.companieshouse.gov.uk/capitalChecklist</a>

| <u> </u>  |  |                            | ny notice of<br>company   |          |          |  | Ė A2'  | 2 26/03<br>COMPANII |                     |  |
|---|--|----------------------------|---|----------|----------|--|--|---------------------|---------------------|--|
| 1   | Company details  5 3 0 6 5 3 6 5 7 6 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7                           |                            |   |          |          |  |  |                     |                     |  |
| Company number                                    | 530  | - 1 1 1                    | 61  |          |          |  |  | Please complete     | in typescript or in |  |
| Company name in full                              | SERVISTEC LTD bold black capitals  All fields are mandatory unless specified or indicated by * |                            |   |          |          |  |  |                     | ndatory unless      |  |
| 2   | Shares purch   | ased for can               | cellation   |          |          |  |  |                     |                     |  |
|   |  |                            |   |          |          |  |  |                     |                     |  |
| Class of shares<br>(E g Ordinary/Preference etc ) |  | Number of shares purchased | Nominal value of each share Shares were delivered to the company Date that the shares vere delivered to the company |          |          | Maximum price<br>paid for shares<br>(PLC only) | Minimum price<br>paid for shares<br>(PLC only) |                     |                     |  |
|   |  | 66                         | 封   | 09 03/   | 115      |  | Yes  |                     |                     |  |
| <del></del>                                       |  |                            |   | /        | 1        |  | Yes  |                     |                     |  |
|   |  |                            |   | /        | /        |  | Yes  |                     |                     |  |
|   |  |                            |   | /        | /        |  | Yes  |                     | _                   |  |
|   |  |                            |   | /        | 1        |  | Yes  |                     |                     |  |
|   |  |                            |   |          |          |  |  |                     |                     |  |
|   | Please show th   | e aggregate amo            | unt paid on share   | es purch | ased for | cancella                                       | ation  |                     |                     |  |
|   |  |                            |   |          |          |  |  |                     |                     |  |
| otal aggregate amoun                              | <del></del>  | 000                        |   |          |          |  | _  | ļ                   |                     |  |

## SH03

Return of purchase of own shares

| 3  | Shares purchased   |   |   |  |  |   |  |
|--|--|---|---|--|--|---|--|
| Please complete the                                | table below if you are pu  | rchasing shares to                              | place into treasur  | y  |  | -   |  |
| Class of shares<br>(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<br>for shares<br>(PLC only) | Minimum price paid<br>for shares<br>(PLC only)  |  |
|  |  |   |   | / /  | <u> </u>                                       |   |  |
|  |  |   |   | / /  |  |   |  |
|  |  |   |   | 1 1  |  |   |  |
|  |  |   |   | 1 1  |  |   |  |
|  |  |   |   | 7  | 1  |   |  |
| Total aggregate amo                                | Please show the aggr<br>into treasury  | egate amount paid                               | i by the company o  | n shares purchased                                 |  |   |  |
| 4  | Stamp Duty   |   | <del></del>   |  |  |   |  |
|  | 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  The aggregate amount should be rounded up to the nearest multiple of £5 |   |   |  |  |   |  |
| Stamp Duty •                                       | f N/A  |   |   |  |  | Amount payable Cheques for the Stamp Duty must  |  |
|  | Before this form is a<br>HM Revenue and Ci<br>amount of Stamp D  | be made payal<br>& Customs Tax<br>Transferable' | be made payable to 'HM Revenue<br>& Customs Taxes' and crossed 'Not<br>Transferable'  Stamp office address Please send the form to<br>HMRC Stamp Office 9th Floor, City Centre House, |  |  |   |  |
|  | After this form has and Customs it mus   | Please send th<br>HMRC Stamp                    |   |  |  |   |  |
| No Stamp Duty<br>payable                           | If Stamp Duty is <b>not payable</b> on shares purchased, please confirm the statement below by ticking the box   |   |   |  |  | 30 Union Street, Birmingham B2 4AR  Further information If you require further information on Stamp Duty Please contact HM Revenue & Customs on |  |
|  | 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 stam<br>Companies House.  |   | 0845 6030135 or visit their website<br>www.hmrc.gov.uk  |  |  |   |  |
| 5  | Signature  |   |   |  |  |   |  |
|  | I am signing this form   | on behalf of the                                | company   | <del>-</del>                                       | Societas Euro                                  |   |  |
| Signature  | Signature  | of a Societas & delete 'director of which organ | If the form is being filed on behalf<br>of a Societas Europaea (SE) please<br>delete 'director' and insert details<br>of which organ of the SE the person<br>signing has membership   |  |  |   |  |
| Date   | This form may be sign<br>Director O, Secretary,<br>manager, CIC manage   | _   | ection 270 or 274 of  |  |  |   |  |

#### **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 CLENN CRADUE U |
|-----------------------------|
| Company name SERVISTEC LTD  |
|                             |
| Address J2 BUSINESS PARIL   |
| BRIDGE HALL LANE            |
|                             |
| Post town BURY              |
|                             |
| Postcode BL97NY             |
| Country UNITED KINSDOM      |
| DX                          |
| Telephone                   |
| 0845-644-6718               |
| ✓ Checklist                 |

We may return forms completed incorrectly or with information missing

#### Please make sure you have remembered the following

- 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

### 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 NR 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