In accordance with Section 707 of the Companies Act 2006.

Return of purchase of own shares

√	What this form Is for
•	You may use this form to give notice
	of a nurchase by a limited company

of its own shares.

X What this form is NOT for You cannot use this form to give notice of a purchase by an unlimited company of its own shares.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1	Company details	
Company number	0 5 4 6 7 9 8 1	
Company name in full	Olicana Holdings Limited	
2	Shares purchased for cancellation	

20/04/2019 COMPANIES HOUSE

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)
A ordinary	8	1.00	22/03/2019	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		_
			1 1	☐ Yes		

2,000,000.00 Total aggregate amount

For HM Revenue and Customs Stamp Office only





SH03
Return of purchase of own shares

3	Shares purchased in	nto treasury							
Please complete t	the table below if you are pur	chasing shares	to place into treas	ıry.					
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)		
				1 1					
				1 1					
				1 1					
		<u></u>		1 1					
				1 1					
	Please show the aggreginto treasury.	gate amount pai	d by the company	on shares purchased	 i 				
otal aggregate amo	Stamp Duty			<u> </u>	[
_	Stamp Duty of 0.5% is of the consideration is	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 O	10,000.00					Amount payable Cheques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'N Transferable'. Stamp office address Please send the form to: HMRC Stamp Office.			
	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:				_	9th Floor, City Centre House, 30 Union Street, Birmingham. B2 4AR.			
	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.					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 stamp duty payable, please return this form directly to Companies House.								
5	Signature								
	I am signing this form or	behalf of the co	ompany.		0	Societas Eur			
ignature	Signature X				If the form is being filed on behalf of a Societas Europaea (SE) pleas delete 'director' and insert details of which organ of the SE the personal signing has membership.				
Date	This form may be signed by:				_	Person authorised Under either section 270 or 274 of the Companies Act 2006.			
	Director ②, Secretary, P manager, CIC manager.	erson authorised	f	Receiver, Receiver					

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 YORK PLACE **ELIZABETH HOUSE** 13-19 QUEEN STREET Post town **LEEDS** County/Region WEST YORKSHIRE Postcode 1 S W Country **ENGLAND** DX 26436 LEEDS PARK SQUARE 0113 2245 450 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:

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.

7 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

The company name and number match 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.