In accordance with Section 707 of the Companies Act 2006

SH03

Laserform

Return of purchase of own shares

1	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 NO You cannot use this for notice of a purchase be company of its own shape

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	5 0 7 8 IVERSITY PART Irchased for cand Number of shares purchased		Date that the		bold black cap	ete in typescript or oitals. nandatory unless
2 Shares put Class of shares (E g Ordinary/Preference etc.)	Irchased for cand	Cellation			bold black cap All fields are n	oitals. nandatory unless
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares	Nominal value of	Date that the		All fields are n	nandatory unless dicated by *
Class of shares E g Ordinary/Preference etc)	Number of shares	Nominal value of	Date that the			
E g Ordinary/Preference etc)		1	Date that the			
(E g Ordinary/Preference etc)		1	Date that the	· · · · · · · · · · · · · · · · · · ·		
C ORDINARY SHARES		Gauti Share	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)
	258,000	0.01	18/04/2019	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		
			1 1	☐ Yes		
			/ /	☐ Yes		
	w the aggregate amo	ount paid on shar	es purchased for			
otal aggregate amount				1.00		

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3	Shares purchase	d into treasury					
Please complete th	ne table below if you are	purchasing shares	to place into treasu	ігу,			
Class of shares (E.g. Ordinary/Preference etc.)		purchased each share w		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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				1 1		ļ	
		_	<u>}</u>	1 1		<u></u>	
				1 1	<u> </u>		
		<u> </u>		1 / /	<u> </u>		
	Please show the ag into treasury.	gregate amount par	d by the company	on shares purchased			
ital aggregate amo	unt						
	Stamp Duty						
	Stamp Duty of 0.5% of the consideration Please show the arr	Stamp Duty The aggregate amount should be rounded up to the nearest multiple of £5					
amp Duty 🗨	£	0.00	·** · · · · · · · · · · · · · · · · · ·		Amount payable		
	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.					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. 9th Floor, City Centre House,	
	After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House.						
o Stamp Duty syable		Duty is not payable on shares purchased, please confirm the 30 Union Street, at below by ticking the box: Street, Birmingham B2 4AR			eet,		
	[X] 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 5030135 or visit their website www.hmrc.gov.uk	
	If you have no stamp duty payable, please return this form directly to Companies House.						
	Signature						
	I am signing this for	n on behalf of the c	ompany		Societas Eur		
gnature	X Juliulua X					If the form is being filed on behalf of a Societas Europeae (SE) plea: deleta 'director' and insert details of which organ of the SE the perso signing has membership	
ale	° 1 ° 8 0 ° 4 ° 2 ° 0 ° 1 ° 9					Person authorised Under either section 270 or 274 of the Companies Act 2006	
	This form may be signed by: Director ❸, Secretary, Person authorised ⑤, Administrator, Receiver, Receiver manager, CIC manager.						
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Presenter information Important information Please note that all information on this form will You do not have to give any contact information, but if appear on the public record. 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. Where to send Contact name Alicıa Ingham You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: CMS Cameron McKenna Nabarro Olswang LLP For companies registered in England and Wales: The Registrar of Companies, Companies House, Address Cannon Place Crown Way, Cardiff, Wales, CF14 3UZ 78 Cannon Street DX 33050 Cardiff. For companies registered in Scotland: The Registrar of Companies, Companies House, Post town London Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. County/Region DX ED235 Edinburgh 1 Postcode or LP - 4 Edinburgh 2 (Legal Post). Country United Kingdom For companies registered in Northern Ireland: The Registrar of Companies, Companies House, DX DX135316 London Cannon Place Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. Telephone +44 207 367 3000 DX 481 N.R. Belfast 1. Checklist Stamp Duty If Stamp Duty is to be paid, please first send this form We may return forms completed incorrectly or to: HMRC Stamp Office, 9th Floor, City Centre House, with information missing. 30 Union Street, Birmingham, B2 4AR Please make sure you have remembered the Further information following: The company name and number match the For further information, please see the guidance notes information held on the public Register. on the website at www.companieshouse.gov.uk or You have completed Section 2 and/or Section 3 as email enquiries@companieshouse.gov uk appropriate. In Section 4, you have either had the form stamped This form is available in an by HMRC or ticked the certification section to alternative format. Please visit the indicate that no duty is payable. You have signed the form. forms page on the website at www.companieshouse.gov.uk