

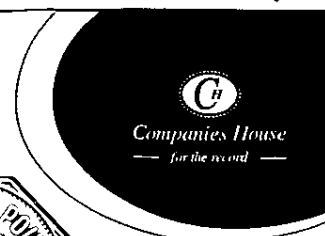
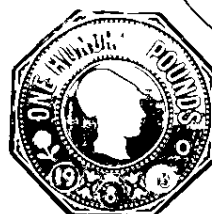
880

ESH01/2

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 give
notice of a purchase by an unlim
company of its own shares

THURSDAY



A2FSA8UW

A07

29/08/2013

#380

COMPANIES HOUSE

1 Company details

Company number 0 5 9 9 7 7 6 6

Company name in full C&T Associates Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Shares purchased for cancellation

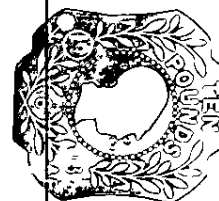
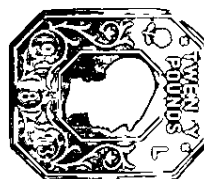
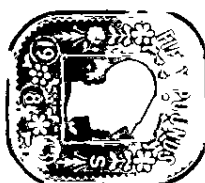
The section below should be completed by public
limited companies (PLC) only

| 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 | Are these qualifying shares? ① | Maximum price paid for each share | Minimum price paid for each share |
|---|-------------------------------|--------------------------------|---|-----------------------------------|--------------------------------------|--------------------------------------|
| Ordinary | 1 | 1 | 25/ 07/2013 | <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 £176,000

For HM Revenue and Customs Stamp Office only



① Qualifying shares

Qualifying shares are shares eligible
to be placed into 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

£ 880

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 addressPlease 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**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X

Teb

X

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 2 | m | 0 | m | 8 | y | 2 | y | 0 | y | 1 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

This form may be signed by
Director②, Secretary, Person authorised②, Administrator, Receiver, Receiver manager, CIC 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