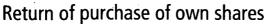
In accordance with Section 707 of the Companies Act 2006.

# SH03





✓ 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 notice of a purchase by an u company of its own shares.

	*AA8EG3QG*	
A12	09/07/2021	#390

COMPANIES HOUSE

**Company details** → Filling in this form Company number. 0 Please complete in typescript or in Company name in full bold black capitals. FRASERS GROUP PLC All fields are mandatory unless specified or indicated by \* Shares purchased for cancellation Class of shares Number of shares Nominal value of Date that the Do these qualify as Maximum price -Minimum price paid for shares (E.g. Ordinary/Preference etc.) each share purchased shares were treasury shares? paid for shares (PLC only) (PLC only) delivered to the company ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes Please show the aggregate amount paid on shares purchased for cancellation. Total aggregate amount For HM Revenue and Customs Stamp Office only

# SH03 Return of purchase of own shares

3	Sha	res purc	hase	ed into tr	easury	'							
Please complete the t	able b	elow if yo	u are	purchasing	shares to	place	nto treasu		<u>-</u>				
Class of shares (E.g. Ordinary/Preference etc.)			Number of purchased	of shares	Nominal value of each share		Date that the shares were delivered to the company	e delivered to the for shares		Minimum price paid for shares (PLC only)			
ORDINARY				115,88	39	10P		19 / 05 / 21	596		581.5		
ORDINARY			122,06	33	10P		20 / 05 / 21	594		577			
ORDINARY			123,07	76	10P		21 / 05 / 21	580.5	_	570.5			
ORDINARY			119,56	33	10P		24 / 05 / 21	585.5		572.5			
ORDINARY				138,96	61	10P		25 / 05 / 21	582		570.5		
otal aggregate amount	into	treasury.	· ·	gregate amo	ount paid	d by the	company o	on shares purchased	-				
ţ.	Star	np 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.  O Stamp Duty The aggregate amount should be rounded up to the nearest multip of £5.												
tamp Duty •	£ 17,945.00								Amount payable Cheques for the Stamp Duty must				
	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.  Creques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'No Transferable'.												
		er this for Customs		Ple HM	Stamp office address Please send the form to: HMRC Stamp Office. 9th Floor, City Centre House,								
lo Stamp Duty ayable	uty 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 stamp duty payable, please return this form directly to Companies House.										0845 6030135 or visit their website www.hmrc.gov.uk		
5	Sign	ature											
	I am signing this form on behalf of the company.									<b>⊘</b> Societas Europaea			
ignature .	Signati	Signature  DocuSigned by:  Thomas Piper  F7FA0EF4C40F47A									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.		
Date	2	<u>\$</u>	შ	<b>b</b>	<sup>y</sup> 2 <sup>y</sup> 0	<sup>y</sup> 2	y <sub>1</sub>		Un		ection 270 or 274 of		
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator, Receiver, Receiver manager, CIC manager.								-   the	the Companies Act 2006.			

# **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 Frasers Group Plc Address Unit A Brook Park East Post town. Shirebrook County/Region. Postcode NG 2 0 8 R Y Country United Kingdom DX Telephone 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.
- ☐ 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
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.

# **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