

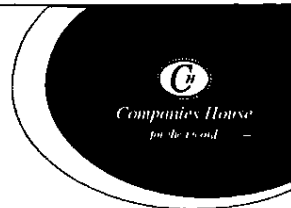
721,250

KRIS4/7

In accordance with
Section 707 of the
Companies Act 2006

SH03

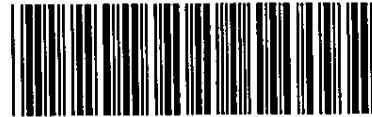
Return of purchase of own shares



☒ **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 a company
of its own shares

FRIDAY



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23/12/2016

#320

COMPANIES HOUSE

1 Company details

Company number 6 2 7 0 8 7 6
Company name in full RECKITT BENCKISER GROUP PLC

→ **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

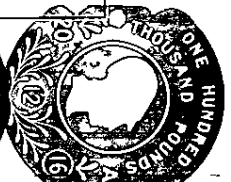
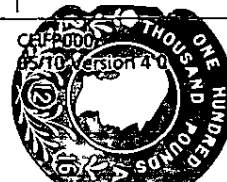
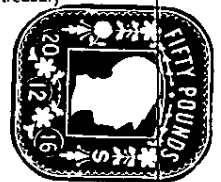
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ①	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input 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

For HM Revenue and Customs Stamp Office only

① **Qualifying shares**
Qualifying shares are shares eligible
to be placed into treasury



BIS Department for Business
Innovation & Skills

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 see attached sheet			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

Please show the aggregate amount paid by the company on shares purchased into treasury

Total aggregate amount £144,249,814 54

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 £ 721,250 00

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 address

Please 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



X

Date

d 0 d 9 m 1 m 2 y 2 y 0 y 1 y 6

This form may be signed by
Director ②, Secretary, Person authorised ③, 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

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 **AMY REES**Company name **RECKITT BENCKISER GROUP PLC**Address **103-105 BATH ROAD**Post town **SLOUGH**County/Region **BERKSHIRE**Postcode **S L 1 3 U H**Country **UNITED KINGDOM**

DX

Telephone **01753 217800****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

SH03 - continuation page

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
ORDINARY	78,079	10p	03-Nov-16	73 039000	73 039000
ORDINARY	78,708	10p	04-Nov-16	72 425000	72 425000
ORDINARY	82,956	10p	07-Nov-16	71 413900	71 413900
ORDINARY	84,557	10p	08-Nov-16	70 265700	70 265700
ORDINARY	83,028	10p	09-Nov-16	71 058300	71 058300
ORDINARY	82,330	10p	10-Nov-16	71 384300	71 384300
ORDINARY	86,317	10p	11-Nov-16	70 223900	70 223900
ORDINARY	91,818	10p	14-Nov-16	68 945400	68 945400
ORDINARY	90,711	10p	15-Nov-16	68 532300	68 532300
ORDINARY	93,534	10p	16-Nov-16	68 495300	68 495300
ORDINARY	90,361	10p	17-Nov-16	69 007100	69 007100
ORDINARY	92,082	10p	18-Nov-16	68 917600	68 917600
ORDINARY	92,008	10p	21-Nov-16	69 014200	69 014200
ORDINARY	91,011	10p	22-Nov-16	69 004800	69 004800
ORDINARY	94,016	10p	23-Nov-16	68 922000	68 922000
ORDINARY	98,455	10p	24-Nov-16	68 635800	68 635800
ORDINARY	103,463	10p	25-Nov-16	68 237700	68 237700
ORDINARY	107,399	10p	28-Nov-16	67 507000	67 507000
ORDINARY	102,337	10p	29-Nov-16	68 209600	68 209600
ORDINARY	116,757	10p	30-Nov-16	67 687400	67 687400
ORDINARY	120,701	10p	01-Dec-16	67 324100	67 324100
ORDINARY	123,689	10p	02-Dec-16	68 074900	68 074900