RECLIVET

RS 78 /8

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 NO You cannot use this for notice of a purchase by company of its own sha



*A3EEM9AQ \18 16/08/2014

#179

					CC	OMPANIES HOUS	SE .	
1	Company de	taıls						
Company number	080	4555	→ Filling in this form Please complete in typescript or in					
Company name in full	ACORN IN	bold black capitals						
2	Shares purch	ased for cand	Cellation		<u>'</u>		*****	
	The section below limited companies						v should be completed by public is (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?	Maximum price paid for each share	Minimum price paid for each share	
BORDINARY		6	£1.00	31/12/2013	☐ Yes			
				1 1	☐ Yes			
				1 1	☐ Yes			
				1 1	☐ Yes			
				1 1	☐ Yes	ļ		
	Please show the	e aggregate amo	unt naid on share	es purchased for	rancellation			
	<u></u>							
Total aggregate amount £8994 . oo								
For HM Revenue and Cust	oms Stamp Office or	nly						
		l.	3000	\				
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		60		1				

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3	Shares purchased	Shares purchased into treasury (PLCs only)									
	e table below if you are po completed by PLCs only	urchasing into treas	sury								
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					
				/ /							
				1 1							
	· · · · · · · · · · · · · · · · · · ·			1 1							
				/ /							
			1	1 1							
	Please show the aggr into treasury	egate amount paid	l by the company c	on shares purchased	_						
Total aggregate amo	unt										
4	Stamp Duty	Stamp Duty									
	Stamp Duty of 0 5% of the consideration Please show the amo	n is over £1,000			ie						
Stamp Duty	£	£ 50.00									
	HM Revenue and C amount of Stamp D After this form has	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									
	part of a larger	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 stan Companies House	If you have no stamp duty payable, please return this form directly to Companies House									
5	Signature										
	I am signing this form	I am signing this form on behalf of the company									
Signature	Signature										
Date	This form may be sig Director , Secretary, manager, CIC manag	Person authorised		eceiver, Receiver	_						

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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