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 fo You cannot use this form to notice of a purchase by an company of its own shares.



15/02/2023

#67

COMPANIES HOUSE *ABWOK4K1* A09

04/02/2023

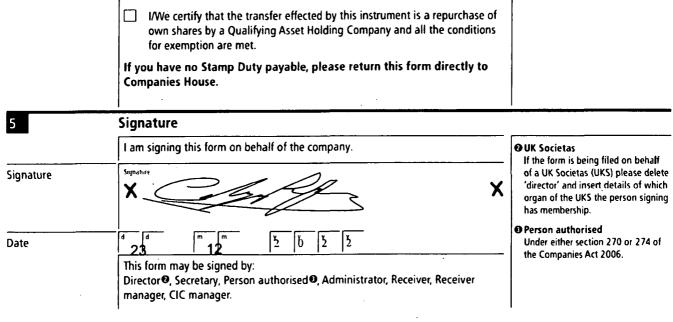
#155

						COMPANI	ES HOUSE
1	Company de	tails					
Company number	0 8 2	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by					
Company name in full	TROLEX GRO						
2	Shares purch	ased for can	cellation				
Please complete the ta	able below to sho	w the shares pur	chased for cance	ellation.	_		
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	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
				1 1	☐ Yes		
				1 1	☐ Yes		
				1 1	☐ Yes		
				1 1	☐ Yes		
				1 1	☐ Yes		
				1 1	☐ Yes		
			<u> </u>	1 1	☐ Yes		
	Please show the	aggregate amo	unt paid on shar	es purchased for	cancellation.		
Total aggregate amount	£35,000						
	Please give the authentication code you've been given by HM Revenue & Customs (HMRC)						
HMRC authentication code	LBC 260	-7					•
						:	

SH03 Return of purchase of own shares

3	Shares purch	ased into tre	asury			
Please complete the	able below if you	are purchasing sh	nares to place in	to treasury.		
Class of shares (E.g. Ordinary/Preference e	tc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
B ordinary		15725	0.05	22/12/ 2022		
				1 1		
				1 1		
				/ /		
				1 1		
				1 1		
				/ /		
•	Please show the purchased into		int paid by the c	ompany on shares		
otal aggregate amoun	t £35,000					
	Stamp Duty		•			_
Stamp Duty •	of the conside	f 0.5% is payable ration is over £	O Stamp Duty The calculated amount of Stamp Duty should be rounded up to the nearest multiple of £5. Further information on Stamp Duty If you need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-share or contact HMRC on 0300 200 35			
	to HMRC for s appropriate am You should th	is chargeable, y tamping first. H ount of Stamp Du en submit the H				
	House with th	is form.				
		ow to pay Stamp ance/pay-stai				
		paid your Stamp (box@hmrc.gov.uk		-		
	Your email should include: the payment reference the payment amount the date of payment a digital copy of this form (like, a scanned PDF)					
		our notification if v.uk/guidance/pa				

If Stamp Duty is not payable on shares purchased, please confirm the statement below by ticking the appropriate 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. | I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met.



SH03

No Stamp Duty

payable

SH03

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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	Victoria Brown							
Company name	Gateley Plc							
Aadress	Ship Canal House							
98 King S	treet							
Post town	Manchester							
County/Region								
Postcode	M 2 4 W U							
Country	United Kingdom							
DX	14317 Manchester - 1							
Telephone	0161 836 7767							

✓ 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.
- If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter with this form.
- 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.

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.

Stamp Duty

If Stamp Duty is to be paid, please first send this form to: HMRC Stamp Office. See Section 4 for more details.

Further information

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at gov.uk/companieshouse