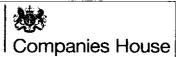
In accordance with Section 707 of the Companies Act 2006.

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 You cannot use this form notice of a purchase by company of its own sha



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05/05/2023 COMPANIES HOUSE

#227

1	C	omp	oany o	leta	ils							
Company number	<u> </u>	0 9 8 7 8 9 2 0							Filling in this form Please complete in typescript or in			
Company name in full	COUNTRYSIDE PARTNERSHIPS LIMITED (FORMERLY COUNTRYSIDE PARTNERSHIPS PLC)										boid black capitals. All fields are mandatory unless specified or indicated by *	
2	S	hare	es pur	chas	ed f	or c	anc	ellation			pecined of materies by	
Please complete the ta	ab	le bel	low to s	how	the sl	nares	purc	hased for cance	ellation.			
Class of shares (E.g. Ordinary/Preference etc.)				umber urchase	of shar		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)	
									/ /	☐ Yes		
								/ /	☐ Yes			
									/ /	☐ Yes		
					·				/ /	☐ Yes		
									1 1	☐ Yes		
						_			/ /	☐ Yes		
-	·								/ /	☐ Yes		
	I	Please	e show	the a	ggreg	ate a	mou	nt paid on shar	es purchased for	cancellation.		
otal aggregate amount												
			e give ti stoms (H			icatio	n co	de you've been	given by HM Re	venue		
HMRC authentication code		DRC	C1150-1	l								

SH03 Return of purchase of own shares

3	Shares purch	ased into tre	asury			
Please complete the ta	ble below if you	are purchasing sh	nares to place in	to treasury.		
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 shares (PLC only)	Minimum price paid for shares (PLC only)
Ordinary		325000	0.01	09 /05 / 22	2.228	2,228
Ordinary		300000	0.01	10 /05 / 22	2.314	2.314
Ordinary		300000	0.01	11 /05 / 22	2.309	2.309
Ordinary		300000	0.01	12 /05 / 22	2.236	2,236
Ordinary		300000	0.01	13 /05 / 22	2.320	2.320
				1 1		
		<u> </u>		1 1		
	Please show the purchased into:		unt paid by the c	company on shares		
fotal aggregate amount	£3,493,984.00					
4	Stamp Duty					
Stamp Duty Φ	f the conside Please show the 17,470.00 If Stamp Duty to HMRC for s appropriate am You should the House with th	0.5% is payabl ration is over feamount of Stames is chargeable, tamping first. Hount of Stamp Duen submit the His form.	Ostamp 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			
	How to pay					
	For details on h					
		oaid your Stamp oox@hmrc.gov.ul				
	Your email shou the paymen the paymen the date of a digital co					
		our notification if v.uk/guidance/pa				
	}					

	SH03 Return of purchase of own shares			
No Stamp Duty payable	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. If you have no Stamp Duty payable, please return this form directly to Companies House.	Further information on Stamp Duty If you need more information on Stamp Duty go to gov.uk/topic/ business-tax/stamp-duty-on-shares or contact HMRC on 0300 200 3510		
5	Signature	·		
Signature	I am signing this form on behalf of the company. Signature X	● UK Societas If the form is being filed on behalf of a UK Societas (UKS) please dele 'director' and insert details of whic organ of the UKS the person signin		
Date	d 1 d 6 0 5 y 2 y 0 2 y 2 This form may be signed by: Director, Secretary, Person authorised, Administrator, Receiver, Receiver manager, CIC manager.	has membership. S Person authorised Under either section 270 or 274 of the Companies Act 2006.		
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SH03 Return of purchase of own shares

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.
For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
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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