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 an unincorporated company of its own shares

Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>0392037</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>CORRIGENDA LIMITED</td>
</tr>
</tbody>
</table>

Shares purchased for cancellation

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc)</th>
<th>Number of shares purchased</th>
<th>Nominal value of each share</th>
<th>Date that the shares were delivered to the company</th>
<th>Do these qualify as treasury shares?</th>
<th>Maximum price paid for shares (PLC only)</th>
<th>Minimum price paid for shares (PLC only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary B</td>
<td>1</td>
<td>100</td>
<td>02/09/2014</td>
<td>☐ Yes</td>
<td>☐ Yes</td>
<td>☐ Yes</td>
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☐ Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount 100

For HM Revenue and Customs Stamp Office only
**SH03**

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### Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into treasury.

<table>
<thead>
<tr>
<th>Class of shares (E.g. Ordinary/Preference etc.)</th>
<th>Number of shares purchased</th>
<th>Nominal value of each share</th>
<th>Date that the shares were delivered to the company</th>
<th>Maximum price paid for shares (PC only)</th>
<th>Minimum price paid for shares (PC only)</th>
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</thead>
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</table>

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

**Total aggregate amount**

### 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.

**£ 0.00**

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.

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.

### Signature

I am signing this form on behalf of the company.

**Signature**

[Signature]

**Date**

[02 07 2014]

This form may be signed by Director ( ), Secretary, Person authorised ( ), Administrator, Receiver, Receiver manager, CIC manager

### Further Information

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 chased 'Not Transferable"
   - Stamp office address
   - Please send the form to HMRC Stamp Office
   - 9th Floor, City Centre House, 30 Union Street, Birmingham B2 4AR

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

CHFP025
10/13 Version 5.0
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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

Company name:  Pans Smith LLP

Address:  1 London Road

Post town:  Southampton

County/Region:  Hampshire

Postcode:  S0152AE

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