

SH03

Return of purchase of own shares



Companies House

✓ **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.



1 Company details

Company number S C 0 0 1 8 3 6

Company name in full THE EDINBURGH INVESTMENT TRUST 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

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)
			/ /	<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

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Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into 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 Shares	60,000	25p	13 / 03 / 24	669.2626p	669.2626p
Ordinary Shares	50,000	25p	14 / 03 / 24	674.00p	674.00p
Ordinary Shares	50,000	25p	15 / 03 / 24	673.00p	673.00p
Ordinary Shares	25,000	25p	18 / 03 / 24	670.00p	670.00p
Ordinary Shares	40,000	25p	19 / 03 / 24	675.00p	675.00p

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

Total aggregate amount £1,512,558

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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

£ 7,570

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

0 2 0 4 2 0 2 4

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.

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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

Ciara McKillop

Company name

NSM Funds (UK) Limited

Address

4th Floor

46 - 48 James Street

Post town

London

County/Region

Postcode

W 1 U 1 E Z

Country

United Kingdom

DX

Telephone

+44 (0) 7901 397211

**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

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Shares purchased into treasury

Please complete the table below if you are purchasing shares to place into 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 Shares	65,000	25p	20 / 03 / 24	672.00p	672.00p
Ordinary Shares	75,000	25p	21 / 03 / 24	671.00p	671.00p
Ordinary Shares	75,000	25p	22 / 03 / 24	671.00p	671.00p
Ordinary Shares	65,000	25p	25 / 03 / 24	681.1687p	681.1687p
Ordinary Shares	75,000	25p	26 / 03 / 24	684.1617p	684.1617p

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

Total aggregate amount £2,399,181

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

£ 12,010

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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'.

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Signature

I am signing this form on behalf of the company.

Signature

Signature

X 

X

Date

0 2 0 4 2 0 2 4

This form may be signed by:

Director ②, Secretary, Person authorised ③, Administrator, Receiver, Receiver manager, CIC manager.

② Societas Europaea

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③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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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 unlimited
company of its own shares.

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number S C 0 0 1 8 3 6

Company name in full THE EDINBURGH INVESTMENT TRUST PLC

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