Return of purchase of own shares

DUTY £ 865
PEN £ 85
INT £ 1.95

☑ 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 unlimited company of its own shares

Company details

Company number 07174709
Company name in full SOLMAR VILLAS LIMITED

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>PREFERENCE A SHARES</td>
<td>173000</td>
<td>1.00</td>
<td>31/08/2016</td>
<td>No</td>
<td></td>
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</tr>
</tbody>
</table>

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount 173,000

For HM Revenue and Customs Stamp Office only
### 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 (PLC only)</th>
<th>Minimum price paid for shares (PLC only)</th>
</tr>
</thead>
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</tbody>
</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.

**Stamp Duty**

£ 865.00

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.

- [ ] 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**

03/10/2016

This form may be signed by:
- [ ] Director
data
- [ ] Secretary
- [ ] Person authorised
data
- [ ] Administrator
- [ ] Receiver
- [ ] Receiver manager
- [ ] CIC manager

### Notes

- **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.

- **Person authorised**
  - Under either section 270 or 274 of the Companies Act 2006.

CHFPR25
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**: SARINA MANN

**Company name**: HAWKINS HATTON CORPORATE LAWYERS LIMITED

**Address**: UNIT 3 CASTLE COURT 2
CASTLEGATE WAY

**Post town**: DUDLEY

**County/Region**: WEST MIDLANDS

**Postcode**: DY1 4RD

**Country**: UNITED KINGDOM

**DX**: DX 12746 DUDLEY

**Telephone**: 01384216840

**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