



# Return of Purchase of own Shares by a company under section 105 (Part 1 of 2)

Pursuant to Section 114 of the Companies Act 2014 to be delivered to the Registrar within 30 days beginning with the date on which any shares purchased by the company

Please insert Company Number below:  
(Include an \* immediately before and after the number)

Company Number \_\_\_\_\_

Company Name \_\_\_\_\_

Made the **date** \_\_\_\_\_ (or)<sup>1</sup>

From the **date** \_\_\_\_\_ to the **date** <sup>2</sup> \_\_\_\_\_

Number of shares purchased	Class of share * E.g. Ordinary, Preference, etc.	Nominal value of the shares	Date that the shares were delivered to the company	Maximum price paid per share (PLC only)	Minimum price paid per share (PLC only)
			___/___/___		
			___/___/___		
			___/___/___		
			___/___/___		
			___/___/___		
			___/___/___		

(PLC only)

Please show the aggregate amount paid by the company for all the shares to which this return relates

Total aggregate amount <sup>3</sup>	
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<sup>1</sup> One option only

<sup>2</sup> When a return includes several buy backs made on different dates, the dates of only the first and the last of such buy backs should be entered at the top of the front page, and the registration of the return should be effected within 30 days of the first date.

<sup>3</sup> Particulars of shares delivered to the company on different dates and under different contracts may be included in a single return to the Registrar, and in such a case the amount required to be stated in this column is the aggregate amount paid by the company for all the shares to which the return relates.

## Return of Purchase of own shares by a company (Part 2 of 2)

### Seller shareholders Details

Forename	Title	
Surname / Corporate Name in full _____		
Class of Shares * E.g. Ordinary, Preference, etc.	Number of shares	Date of Delivery
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
<b>Usual Address or Registered or Principal Office Address</b>		
Building name/number	_____	
Street	_____	
Town	_____	
Region or State	_____	
Postcode	_____	
Country	_____	

For additional Seller Shareholder's Details please use 'Seller Shareholder's Details' continuation page

I <sup>4</sup> \_\_\_\_\_ am signing this Return on behalf of the company

Signature \_\_\_\_\_ Position held \_\_\_\_\_

Date \_\_\_\_\_

<sup>4</sup> This form may be signed by a Director, Secretary or authorised Person

# Seller shareholder's Details continuation page

## Seller shareholders Details

Forename	Title	
Surname / Corporate Name in full _____		
Class of Shares * E.g. Ordinary, Preference, etc.	Number of shares	Date of Delivery
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
		___ / ___ / ___
Usual Address or Registered or Principal Office Address		
Building name/number	_____	
Street	_____	
Town	_____	
Region or State	_____	
Postcode	_____	
Country	_____	

I <sup>5</sup> \_\_\_\_\_ am signing this Return on behalf of the company

Signature \_\_\_\_\_ Position held \_\_\_\_\_

Date \_\_\_\_\_

<sup>5</sup> This form may be signed by a Director, Secretary or authorised Person