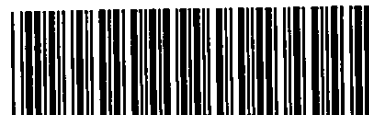


SH03

Return of purchase of own shares

ST628

THURSDAY



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16/06/2011

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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 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 4 4 5 7 9 0

Company name in full TESCO PLC

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	Are these qualifying shares?	Maximum price paid for each share	Minimum price paid for each share
ORDINARY	728,436	5p	16/05/2011	<input checked="" type="checkbox"/> Yes	420 40	413 55
ORDINARY	960,000	5p	17/05/2011	<input checked="" type="checkbox"/> Yes	416 90	413 55
ORDINARY	808,205	5p	18/05/2011	<input checked="" type="checkbox"/> Yes	417 25	413 55
ORDINARY	1,695,422	5p	19/05/2011	<input checked="" type="checkbox"/> Yes	418 50	414 50
ORDINARY	1,474,141	5p	20/05/2011	<input checked="" type="checkbox"/> Yes	419 50	413 55

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount £23,594,727 95

For HM Revenue and Customs Stamp Office only

Qualifying shares

Qualifying shares are shares eligible to be placed into Treasury

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3 Shares purchased into treasury (PLCs only)

Please complete the table below if you are purchasing into treasury
This section is to be completed by PLCs only

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 each share	Minimum price paid for each share
			/ /		
			/ /		
			/ /		
			/ /		
			/ /		

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

Total aggregate amount

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

£ 117,975

**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

d

2

d

3

m

0

m

5

y

2

y

0

y

1

y

1

This form may be signed by

Director ②, Secretary, Person authorised ②, 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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Return of purchase of own shares

**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 **TERESA JAMES**Company name **TESCO PLC**Address **TESCO HOUSE****DELAMARE ROAD**Post town **CHESHUNT**County/Region **HERTS**Postcode **E N 8 9 S L**Country **UK**

DX

Telephone **01992 646610****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