

In accordance with  
Section 707 of the  
Companies Act 2006.

# 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 an individual  
company of its own shares.

THURSDAY



\*ACC25AJ7\*

A09

14/09/2023

#19

COMPANIES HOUSE

1

### Company details

Company number 0 3 0 0 0 2 3 4

Company name in full DUNWOOD TRAVEL LIMITED

#### 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

Please complete the table below to show the shares purchased for cancellation.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>purchased | Nominal value of<br>each share | Date that the<br>shares were<br>delivered to the<br>company | Do these qualify as<br>treasury shares? | Maximum price<br>paid for shares<br>(PLC only) | Minimum price<br>paid for shares<br>(PLC only) |
|----------------------------------------------------|-------------------------------|--------------------------------|-------------------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|
| ORDINARY SHARES                                    | 20,000                        | £1.00                          | 31 / 08 / 23                                                | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <input type="checkbox"/> Yes            |                                                |                                                |
|                                                    |                               |                                | / /                                                         | <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 £1,016,769.96

Please give the authentication code you've been given by HM Revenue  
& Customs (HMRC)

HMRC authentication code LBC494-7

## SH03

## Return of purchase of own shares

3

## Shares purchased into treasury

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

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>purchased | Nominal value of<br>each share | Date that the shares were delivered<br>to the company | Maximum price<br>paid for shares<br>(PLC only) | Minimum price<br>paid for shares<br>(PLC only) |
|----------------------------------------------------|-------------------------------|--------------------------------|-------------------------------------------------------|------------------------------------------------|------------------------------------------------|
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |
|                                                    |                               |                                | / /                                                   |                                                |                                                |

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

£ 5,085

If Stamp Duty is chargeable, you must pay and send this form by email to HMRC for stamping first. HMRC will send you a letter confirming the appropriate amount of Stamp Duty has been paid.

You should then submit the HMRC confirmation letter to Companies House with this form.

## How to pay

For details on how to pay Stamp Duty and notify HMRC, go to:

**gov.uk/guidance/pay-stamp-duty#fast-pay**

After you have paid your Stamp Duty you must email details to HMRC at stampdutymailbox@hmrc.gov.uk

Your email should include:

- the payment reference
- the payment amount
- the date of payment
- a digital copy of this form (like, a scanned PDF)

You may post your notification if you cannot send it digitally.

Go to: [www.gov.uk/guidance/pay-stamp-duty#fast-pay](http://www.gov.uk/guidance/pay-stamp-duty#fast-pay)

## ① Stamp Duty

The calculated amount of Stamp Duty should be rounded up to the nearest multiple of £5.

## Further information on Stamp Duty

If you need more information on Stamp Duty go to [gov.uk/topic/business-tax/stamp-duty-on-shares](http://gov.uk/topic/business-tax/stamp-duty-on-shares) or contact HMRC on 0300 200 3510

SH03  
Return of purchase of own shares

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                             |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No Stamp Duty payable | <p>If Stamp Duty is <b>not payable</b> on shares purchased, please confirm the statement below by ticking the appropriate box:</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> I/We certify that the transfer effected by this instrument is a repurchase of own shares by a Qualifying Asset Holding Company and all the conditions for exemption are met.</p> <p>If you have no Stamp Duty payable, please return this form directly to Companies House.</p> | <p><b>Further information on Stamp Duty</b></p> <p>If you need more information on Stamp Duty go to <a href="http://gov.uk/topic/business-tax/stamp-duty-on-shares">gov.uk/topic/business-tax/stamp-duty-on-shares</a> or contact HMRC on 0300 200 3510</p> |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                |   |   |   |   |   |   |   |   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|
| 5         | <b>Signature</b>                                                                                                                                               |   |   |   |   |   |   |   |   |
|           | I am signing this form on behalf of the company.                                                                                                               |   |   |   |   |   |   |   |   |
| Signature | <div>Signature</div> <div>X</div> <div>DocuSigned by:</div> <div>Philip Westwood</div> <div>FBC58A0DF36445D...</div> <div>X</div>                              |   |   |   |   |   |   |   |   |
| Date      | <table><tr><td>3</td><td>1</td><td>0</td><td>8</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>                                                       | 3 | 1 | 0 | 8 | 2 | 0 | 2 | 3 |
| 3         | 1                                                                                                                                                              | 0 | 8 | 2 | 0 | 2 | 3 |   |   |
|           | <p>This form may be signed by:<br/>Director<sup>2</sup>, Secretary, Person authorised<sup>3</sup>, Administrator, Receiver, Receiver manager, CIC manager.</p> |   |   |   |   |   |   |   |   |

**2 UK Societas**  
If the form is being filed on behalf of a UK Societas (UKS) please delete 'director' and insert details of which organ of the UKS the person signing has membership.

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

## SH03

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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    | CLARE LANG            |   |   |   |  |   |   |   |  |  |
| Company name    | MFG SOLICITORS LLP    |   |   |   |  |   |   |   |  |  |
|                 |                       |   |   |   |  |   |   |   |  |  |
| Address         | ADAM HOUSE            |   |   |   |  |   |   |   |  |  |
| BIRMINGHAM ROAD |                       |   |   |   |  |   |   |   |  |  |
|                 |                       |   |   |   |  |   |   |   |  |  |
| Post town       | KIDDERMINSTER         |   |   |   |  |   |   |   |  |  |
| County/Region   | WORCESTERSHIRE        |   |   |   |  |   |   |   |  |  |
| Postcode        | D                     | Y | 1 | 0 |  | 2 | S | H |  |  |
| Country         | UNITED KINGDOM        |   |   |   |  |   |   |   |  |  |
| DX              | DX16301 Kidderminster |   |   |   |  |   |   |   |  |  |
| Telephone       | 01562 820181          |   |   |   |  |   |   |   |  |  |

**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.
- ☐ If Stamp Duty is chargeable, you have attached a copy of the stamping HMRC confirmation letter with this form.
- ☐ 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.

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

**Stamp Duty**

*If Stamp Duty is to be paid, please first send this form to: HMRC Stamp Office. See Section 4 for more details.*

**Further information**

For further information, please see the guidance notes on the website at [gov.uk/companieshouse](http://gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [gov.uk/companieshouse](http://gov.uk/companieshouse)**