

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

SCHEDULE

169A(2)

Return by a public company cancelling or selling or transferring shares from treasury

Pursuant to section 169A(2) of the Companies Act 1985

Please complete legibly in black type or bold block lettering

Company Number

Company Name in full

Please do not write in the space below. For Inland Revenue use only.

TREASURY SHARES CANCELLED:

(Stamp Duty of £5 is payable if this return shows that treasury shares have been cancelled)

Class of shares <small>(ordinary or preference etc)</small>		
Number of shares cancelled		
Nominal value of each share		
Date(s) shares were cancelled		

TREASURY SHARES SOLD OR TRANSFERRED*:

*Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or pursuant to, an employees' share scheme

Class of shares <small>(ordinary or preference etc)</small>		
Number of shares sold or transferred		
Nominal value of each share		
Date(s) shares were sold or transferred		

**Delete as appropriate

Signed **Date**

(*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel
DX number
DX exchange

When you have completed and signed the form and it has been stamped by the Inland Revenue please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
 for companies registered in England and Wales **or**
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
 for companies registered in Scotland **DX 235 Edinburgh or LP - 4 Edinburgh 2**

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169(1B)

Return by a public company purchasing its own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

Please complete legibly in black type or bold block lettering

Company Number

Please do not write in the space below. For Inland Revenue use only.

Company Name in full

PART A: PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Class of shares (ordinary or preference etc)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Number of shares	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date(s) shares delivered to the company	<input type="text"/>	<input type="text"/>	<input type="text"/>
For each share:	<input type="text"/>		
Nominal value	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maximum price paid	<input type="text"/>	<input type="text"/>	<input type="text"/>
Minimum price paid	<input type="text"/>	<input type="text"/>	<input type="text"/>

The aggregate amount paid by the company for the shares to which this return relates was:
Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£	<input type="text"/>
£	<input type="text"/>

PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Number of shares	<input type="text"/>	<input type="text"/>	<input type="text"/>
Nominal value of each share	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date(s) shares delivered to the company	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Delete as appropriate

Signed Date

(*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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<input type="text"/>	
<input type="text"/>	
Tel	
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