

Company Number

Form T3 (Treasury Shares)

THE COMPANIES ACT 1992 & COMPANIES ACTS 1931-2004 (TREASURY SHARE) REGULATIONS

2014

NOTICE OF PURCHASE OF OWN SHARES AS TREASURY SHARES

Pursuant to Section 25A of the Companies Act 1992 and Companies Acts 1931-2004 (Treasury Share) Regulations 2014 (the "Regulations").

Please complete legibly in black type or bold, block lettering

Name of company:

Class of shares (e.g. ordinary / preference)

Number of shares cancelled

Nominal value of each share cancelled

Date of cancellation of shares

| | | |
|----------------------|----------------------|----------------------|
| Day: | Month: | Year: |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

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PLEASE PHOTOCOPY THIS PAGE AND USE IT AS A CONTINUATION SHEET IF REQUIRED

Statement of Capital immediately following the cancellation of Treasury Shares

Total number of shares

Aggregate nominal value of shares*

| Class of shares (e.g. ordinary/preference) | Number of shares in class | Rights of shares of class | Aggregate nominal value |
|--|---------------------------|---------------------------|-------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

| Class of shares | Amount paid up on each share | Amount unpaid / outstanding on each share | Nominal value / Share premium |
|-----------------|------------------------------|---|-------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|---|-------|-------|
| Signed: | Name: | Date: |
| Please state whether director or secretary: | | |

***Please list totals of nominal values of each currency separately e.g. £100 + \$100 + €100**