

Return for re-issue of former treasury shares
Section 109/70/1072 Companies Act 2014

CRO receipt date stamp & barcode

Company number

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Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Company name

in full

Registered office

note one

Effective centre of management if outside the State

Date of re-issue of treasury shares

Made on *note two* Day Month Year

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or

Made from *note three* Day Month Year To Day Month Year

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This H5a form relates to a H5 form (Purchase of own shares) already filed with CRO - H5 form Submission Number:

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A Allottees

Full name and address	Share class	Number of shares re-issued

Presenter details

Name		
Address		
Telephone number		Fax number
Email	Contact Person	
DX number/Exchange	Reference number	

B**Consideration for re-issue(s) of treasury shares consists of** *note four*

- Cash Non-Cash Both Cash and Non-Cash
 Complete Section C Complete Section D Complete Sections C and D
- Shares re-allotted in consideration of profits or reserves only

C**Re-issue(s) of treasury shares for cash consideration**

Number of shares	Share class	Nominal value per share	Amount paid or due and payable on each share	Amount paid or due including premium

Denomination Conversion rate, if any Total value of consideration € **D****Re-issue(s) of treasury shares for non-cash consideration**

Number of shares	Share class	Nominal value per share	Amount paid or due and payable on each share

Denomination Conversion rate, if any Total value of consideration € *note five***Certification***note six*

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form H5a.

Signature

Name *in bold capitals or typescript* Director Secretary *note four*

Date

NOTES ON COMPLETION OF FORM H5a

These notes should be read in conjunction with the relevant legislation.

- General** This form must be completed correctly, in full and in accordance with the following notes. Every section of the form must be completed. Where "not applicable", "nil" or "none" is appropriate, please state. Where the space provided on Form H5a is considered inadequate, the information should be presented on a continuation in the same format as the relevant section in the form. The use of a continuation sheet must be so indicated on the form. This form may only be used for the re-issue of treasury shares and no issue of new shares may be included. As **no** Companies Capital Duty is payable in respect of such re-issue, this form should **not** be filed with the Revenue Commissioners but forwarded to the Registrar of Companies.
- note one** A **full** postal address in the State at which post is capable of being readily delivered by the postal service must be given. A P.O. Box will not suffice.
- note two** The return must be delivered within one month after the date of re-issue.
- note three** The period between the first and last dates should not exceed one month. When the return includes re-issue of treasury shares made on different dates, the dates of only the first and last such re-issues should be entered and the registration of the return should be effected within one month of the **first** date.
- note four** Tick the relevant box(es).
- note five** The total value of the consideration must be stated for re-issue of treasury shares for non-cash consideration.
- note six** This form **must** be certified by a current officer of the company.

Further information

- CRO address** When you have completed and signed the form, please file with the CRO. The Public Office is at Bloom House, Gloucester Place Lower, Dublin 1. If submitting by post, please send with the prescribed fee to the Registrar of Companies at:
- Companies Registration Office,
O'Brien Road,
Carlow,
County Carlow
- DX:271004 DX Exchange: Carlow 2
- Payment** If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bank drafts must be drawn on a bank in the Republic of Ireland.

Please *carefully* study the explanatory notes above. A Form H5a that is not completed correctly or is not accompanied by the correct fee is liable to be rejected and returned to the presenter by the CRO pursuant to section 898 Companies Act 2014. Unless the document, duly corrected, is relogged in the CRO within 14 days, it will be deemed to have never been delivered to the CRO.

FURTHER INFORMATION ON COMPLETION OF FORM H5a, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM www.cro.ie OR BY E-MAIL info@cro.ie