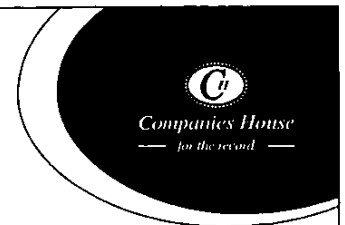


SH04

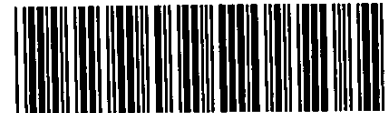
Notice of sale or transfer of treasury shares by a public limited company (PLC)



☒ **What this form is for**
You may use this form to give notice of a sale or transfer of treasury shares for a public limited company

☒ **What this form is NOT for**
You cannot use this form to give notice of a cancellation of shares in a public limited company. To do this, please use SH05

WEDNESDAY



A18 *A1K7GEA3* #274
COMPANIES HOUSE

1 Company details

Company number 0 0 0 7 6 5 3 5

Company name in full Tate & Lyle PLC

→ **Filing in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Treasury shares sold or transferred ①

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
Ordinary	4,706	£0 25	08 / 08 / 2012
Ordinary	1,244	£0 25	13 / 08 / 2012
Ordinary	2,986	£0 25	28 / 08 / 2012
Ordinary	10,862	£0 25	12 / 09 / 2012
Ordinary	5,428	£0 25	25 / 09 / 2012
Ordinary	11,567	£0 25	28 / 09 / 2012
Ordinary	40,533	£0 25	02 / 10 / 2012
Ordinary	995	£0 25	22 / 10 / 2012
			/ /
			/ /

① **Treasury shares sold or transferred**

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

3 Signature

I am signing this form on behalf of the company

Signature

Signature

X 

X

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

This form may be signed by
Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

SH04

Notice of sale or transfer of treasury shares by a public limited company (PLC)



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	SH
Company name	Tate & Lyle PLC
Address	1 Kingsway
Post town	London
County/Region	
Postcode	W C 2 B 6 A T
Country	UK
DX	
Telephone	02072572173



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 entered the correct information in section 2
- ☐ 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



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