In accordance with Section 728 of the Companies Act 2006

SH04

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

Companies House — for the record —

✓ 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 gi notice of a cancellation of trea shares in a public limited comp To do this, please use SH05

FRIDAY

A46Z3TVD
A03 08/05/2015 #80
COMPANIES HOUSE

1 Company details

Company number | 1 | 4 | 7 | 0 | 1 | 5 | 1 |

Company name in full BAE Systems plc

→ **Filling 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 ❶

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	61,756	2 5p	14 / 04 / 2015
Ordinary	62,597	2 5p	15 / 04 / 2015
Ordinary	40,367	2 5p	16 / 04 / 2015
Ordinary	124,566	2 5p	17 / 04 / 2015
Ordinary	333,933	2 5p	17 / 04 / 2015
Ordinary	1,251,748	2 5p	18 / 04 / 2015
Ordinary	12,426	2 5p	19 / 04 / 2015
Ordinary	55,370	2 5p	23 / 04 / 2015
Ordinary	14,847	2 5p	23 / 04 / 2015
Ordinary	13,071	2 5p	23 / 04 / 2015

❶ **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

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

❷ **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

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

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 Mrs L Goodge

Company name BAE Systems plc

Address Warwick House, PO Box 87,

Farnborough Aerospace Centre,

Post town Farnborough

County/Region Hants

Postcode G U 1 4 6 Y U

Country United Kingdom

DX

Telephone 01252 383856

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

This form has been provided free of charge by Companies House