



✓ What this form is for
You may use this form to give notice of a sale or transfer of treasury shares.

X What this form is NOT for
You cannot use this form to
notice of a cancellation of
shares. To do this, please use
Form 1001.



A14

A7GPAD00

16/10/2018

#210

COMPANIES HOUSE

1	Company details
---	-----------------

Company number	0	2	9	7	2	6	2	8
----------------	---	---	---	---	---	---	---	---

Company name in full	FIDELITY SPECIAL VALUES 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 ①

[illegible]

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 Bouwla Gruntp
15 October 2018

This form may be signed by:

~~Director, Secretary, Person authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, CIC manager.~~

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.

SH04

Notice of sale or transfer of treasury shares

**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 **BONITA GUNTRIP**

Company name **FIDELITY INTERNATIONAL**

Address **MILLFIELD LANE**

LOWER KINGSWOOD

Post town **TADWORTH**

County/Region **SURREY**

Postcode

K	T	2	0		6	R	P
---	---	---	---	--	---	---	---

Country **UK**

DX

Telephone **01737 837 320**

**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