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)

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

X What this form is NOT You cannot use this form notice of a cancellation o shares in a public limited To do this, please use SHI



30/09/2014 **COMPANIES HOUSE**

1	Company details							
Company number	3	0	3	3	6	5	4	
Company name in full	CEI	NTR	ICA	PLC	-			

→ Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Treasury shares sold or transferred •					
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	98,834	6 14/81p	04 / 09 /2014		
ORDINARY	164,501	6 14/81p	05 / 09 /2014		
ORDINARY	1,286	6 14/81p	08 / 09 /2014		
ORDINARY	472,407	6 14/81p	12 / 09 / 2014		
ORDINARY	245,428	6 14/81p	19 / 09 /2014		
ORDINARY	6,950	6 14/81p	24 / 09 / 2014		
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			1 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	O Societas Eu			
Signature	X Mi Dam En	If the form is of a Societa: delete 'direct of which organing has			
	This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager	Under either the Compan			

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s being filed on behalf s Europaea (SE), please ctor' and insert details gan of the SE the person membership

horised section 270 or 274 of nes Act 2006

Presenter information

SH04

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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
COMPANY SECRETARIAL
DEPARTMENT
Address MILLSTREAM
MAIDENHEAD ROAD
Post town WINDSOR
County/Region BERKSHIRE
Prostcode
Country UNITED KINGDOM
DX
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register

☐ You have signed the form

☐ You have entered the correct information in section 2

following

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

Important information

appear on the public record

Where to send

Please note that all information on this form will

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

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