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

What this form is N You cannot use this fnotice of a cancellation shares in a public lim To do this, please use



13/06/2013 COMPANIES HOUSE

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1		
Company number	3 6 1 1 4 2 6	→ Filling in this form Please complete in typescript or in
Company name in full	bold black capitals	
		- )

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	68,066	10p	14 / 05 / 2013	
Ordinary	125,000	10p	29 / 05 / 2013	
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3	Signature			
	I am signing this form on behalf of the company			
Signature	Signature			
	This form may be signed by  Director—, Secretary, Rerson authorised , Administrator, Administrative receiver, Receiver manager, CIC manager			

#### **SH04**

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### **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 Company Secretarial Company name ICAP plc 2 Broadgate, London County/Region Postcode C 2 М Country UK 020 7000 5786

#### 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