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 NOT for

You cannot use this form to givenotice of a cancellation of treas shares in a public limited comparto do this, please use SH05

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13/09/2014 COMPANIES HOUSE

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1	Con	Company details								
Company number	0	3	6	1	1	4	2	6		
Company name in full	ICA	P ple	c							

→ 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	5,756	10p	10 / 09 / 2014				
			1 1				
			1 1				
			1 1				
			/ /				
			1 1				
			1 1				
		<u>"</u>	1 1				
			1 1				
			1 1				

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

Societas Europaea If the form is being f

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

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

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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 ICAP plc 2 Broadgate, London County/Region Postcode R Country UK Telephone 020 7000 5751 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 signed the form

You have entered the correct information in section 2

### 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