

SH04

Notice of sale or transfer of treasury shares

BLUEPRINT

OneWorld

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

✗ **What this form is NOT**
You cannot use this form
notice of a cancellation of
shares. To do this, please

WEDNESDAY



A72PA80Z

A29

28/03/2018

#17

COMPANIES HOUSE

1 Company details

Company number 4 0 8 3 9 1 4

Company name in full Compass Group 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

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	7,803	11 1/20 p	09 / 03 / 2018
Ordinary	3,001	11 1/20 p	13 / 03 / 2018
Ordinary	40,702	11 1/20 p	14 / 03 / 2018
			/ /
			/ /
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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 *[Handwritten Signature]*

X

20-03-2018

This form may be signed by:

~~Director~~ ②, Secretary, ~~Person authorised~~ ②, ~~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.

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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.

Contact name	Miss C Jaccard									
Company name	Compass Group PLC									
Address	Compass House									
	Guildford Street									
Post town	Chertsey									
County/Region	Surrey									
Postcode		K	T	1	6		9	B	Q	
Country	England									
DX										
Telephone	01932 - 573000									

**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