

# 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 give notice of a cancellation of shares in a public limited company. To do this, please use SH01.

WEDNESDAY



\*A683RHB4\*

A14

07/06/2017

#125

COMPANIES HOUSE

### 1 Company details

Company number 0 6 2 7 0 8 7 6

Company name in full RECKITT BENCKISER 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

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
SEE ATTACHED SCHEDULE			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /

#### 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  X

This form may be signed by:

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

#### 1 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.

#### 1 Person authorised

Under either section 270 or 274 of the Companies Act 2006.

**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.

Contact name **JESSICA CRACKNELL**Company name **RECKITT BENCKISER GROUP PLC**Address **103-105 BATH ROAD**Post town **SLOUGH**County/Region **BERKSHIRE**Postcode **S L 1 3 U H**

Country

DX

Telephone **01753 217800****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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

# SH04 - continuation page

Notice of sale or transfer of treasury shares by a  
by a public limited company (PLC)

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## Treasury shares sold or transferred<sup>1</sup>

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 shares	2,092	£0.10	02/05/2017
Ordinary shares	7,824	£0.10	03/05/2017
Ordinary shares	1,349,639	£0.10	04/04/2017
Ordinary shares	43,607	£0.10	05/05/2017
Ordinary shares	69,354	£0.10	08/05/2017
Ordinary shares	20,508	£0.10	09/05/2017
Ordinary shares	11,793	£0.10	10/05/2017
Ordinary shares	140,449	£0.10	11/05/2017
Ordinary shares	56,752	£0.10	12/05/2017
Ordinary shares	37,495	£0.10	15/05/2017
Ordinary shares	79,874	£0.10	16/05/2017
Ordinary shares	78,502	£0.10	17/05/2017
Ordinary shares	56,914	£0.10	18/05/2017
Ordinary shares	110,362	£0.10	19/05/2017
Ordinary shares	40,041	£0.10	22/05/2017
Ordinary shares	72,710	£0.10	23/05/2017
Ordinary shares	56,042	£0.10	24/05/2017
Ordinary shares	22,561	£0.10	25/05/2017
Ordinary shares	20,943	£0.10	26/05/2017
Ordinary shares	16,269	£0.10	30/05/2017
Ordinary shares	25,338	£0.10	31/05/2017

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### Treasury shares sold or transferred

Shares may only be transferred as opposed to sold from treasury for the purpose of, or in accordance with, an employees' share scheme