

# 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 treasury shares in a public limited company. To do this, please use SH05.

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 06270876  
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 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
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

**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**

This form may be signed by:

Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

TUESDAY



\*T8WM7T1D\*

TC1

14/01/2020

#9

COMPANIES HOUSE

SHU4

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



### 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 **YAMINA BEN MOUSSA VIVIERS**

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 446943**



### 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)**

In accordance  
with  
Section 728 of  
the  
Companies Act  
2006

# SH04 - continuation page

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

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 shares	1,000	£0.10	01.11.2019
Ordinary shares	2,057	£0.10	04.11.2019
Ordinary shares	78	£0.10	06.11.2019
Ordinary shares	10,000	£0.10	08.11.2019
Ordinary shares	280	£0.10	15.11.2019
Ordinary shares	2,103	£0.10	20.11.2019
Ordinary shares	4,114	£0.10	25.11.2019
Ordinary shares	28,790	£0.10	27.11.2019
Ordinary shares	38,157	£0.10	28.11.2019
Ordinary shares	20,360	£0.10	29.11.2019
1		106,939	
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