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 give notice of a cancellation of treas shares in a public limited comparto do this, please use SH05.

A04

20/08/2020 COMPANIES HOUSE

#101

Company details											
ompany number	0	6	2	7	0	8	7	6.			
ompany name in full	RE	CKIT	T BE	ENC	KISE	R G	RO	JP PLO	C		

→ Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

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		<u> </u>	1 1		
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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.

share scheme.

In accordance with Section 728 of

Companies Act

2006.

## SH04 - continuation page

Notice of sale or transfer of treasury shares by a

by a public limited company (PLC)

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 shares	10,000	£0.10	01.05.2020			
Ordinary shares	185,245	£0.10	04.05.2020			
Ordinary shares	49,406	£0.10	05.05.2020			
Ordinary shares	6,067	£0.10	06.05.2020			
Ordinary shares	2,357	£0.10	07.05.2020			
Ordinary shares	58,531	£0.10	11.05.2020			
Ordinary shares	12,575	£0.10	12.05.2020			
Ordinary shares	364,652	£0.10	13.05.2020			
Ordinary shares	111,505	£0.10	14.05.2020			
Ordinary shares	30,732	£0.10	15.05.2020			
Ordinary shares	7,757	£0.10	18.05.2020			
Ordinary shares	12,400	£0.10	19.05.2020			
Ordinary shares	13,515	£0.10	20.05.2020			
Ordinary shares	1,202	£0.10	22.05.2020			
Ordinary shares	19,926	£0.10	26.05.2020			
Ordinary shares	5,438	£0.10	27.05.2020			
Ordinary shares	25,526	£0.10	28.05.2020			



916,834

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

Chris Logan - Deputy Company Secretary

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#### **SH04**

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## Presenter information ້າປັ່ນ ບົບ ກັບເກົ່ອຈອ ເບັ give any contact ຄໍກົບກາກຄະເບົ້າ, ມັນເ ຄື້ 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. YAMINA BEN MOUSSA VIVIERS RECKITT BENCKISER GROUP PLC 103-105 BATH ROAD SLOUGH County/Region BERKSHIRE SILI1 Country DX 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

Flease 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.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DA 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, Berrast, Ivortnern Ireland, B12 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