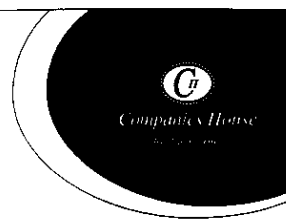
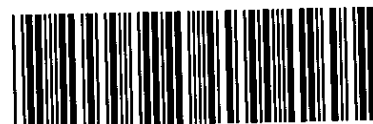


SH04

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



WEDNESDAY



TC1 *T87FNXQH* 12/06/2019 #2
COMPANIES HOUSE

☒ **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.

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 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

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.

SH04

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 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

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	595	£0.10	01.05.2019
Ordinary shares	7,857	£0.10	02.05.2019
Ordinary shares	53,017	£0.10	03.05.2019
Ordinary shares	4,208	£0.10	07.05.2019
Ordinary shares	2,190	£0.10	08.05.2019
Ordinary shares	802,479	£0.10	09.05.2019
Ordinary shares	2,000	£0.10	10.05.2019
Ordinary shares	2,000	£0.10	13.05.2019
Ordinary shares	22,121	£0.10	14.05.2019
Ordinary shares	2,912	£0.10	15.05.2019
Ordinary shares	433	£0.10	16.05.2019
Ordinary shares	2,000	£0.10	20.05.2019
Ordinary shares	3,398	£0.10	22.05.2019
Ordinary shares	16,031	£0.10	23.05.2019
Ordinary shares	11,336	£0.10	28.05.2019
Ordinary shares	5,745	£0.10	30.05.2019
Ordinary shares	400	£0.10	31.05.2019

1

938,722

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