

SH04

Notice of sale or transfer of treasury shares



Companies House

☒ **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 for**
You cannot use this form to give notice of a cancellation of treasury shares. To do this, please use SH05.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details

Company number	0	0	0	2	3	3	0	7
Company name in full	DIAGEO 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	488	28 101/108	01 / 12 / 2023
ORDINARY	183,394	28 101/108	04 / 12 / 2023
ORDINARY	69,650	28 101/108	05 / 12 / 2023
ORDINARY	27,134	28 101/108	06 / 12 / 2023
ORDINARY	19,857	28 101/108	07 / 12 / 2023
ORDINARY	10,158	28 101/108	08 / 12 / 2023
ORDINARY	15,745	28 101/108	11 / 12 / 2023
ORDINARY	14,329	28 101/108	12 / 12 / 2023
ORDINARY	6,586	28 101/108	13 / 12 / 2023
ORDINARY	4,052	28 101/108	14 / 12 / 2023

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	<div>Signature</div> <div>X </div>	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.

**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 **COMPANY SECRETARIAT**

Company name **DIAGEO PLC**

Address **16 GREAT MARLBOROUGH STREET**

Post town **LONDON**

County/Region

Postcode **W 1 F 7 H S**

Country **UK**

DX

Telephone **0207 9479100**

**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