

In accordance with
Section 728 of the
Companies Act 2006.

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.

X **What this form is for**
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notice of a sale or transfer of
treasury shares.

THURSDAY



AAB7Z508

A08

19/08/2021

#180

COMPANIES HOUSE

For more information, please
visit the guidance at
companieshouse.gov.uk

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Company details

Company number 0 3 4 0 7 6 9 6

Company name in full British American Tobacco p.l.c.

→ 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	365,130	0.25	02 / 03 / 2021
Ordinary	3,577	0.25	23 / 04 / 2021
Ordinary	4,502	0.25	09 / 06 / 2021
Ordinary	2,489	0.25	22 / 06 / 2021
Ordinary	12,060	0.25	06 / 08 / 2021
Ordinary	2,717	0.25	09 / 08 / 2021
			/ /
			/ /
			/ /
			/ /

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

DocuSigned by:

9EF5E67B272A451...

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.

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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 **Oliver Martin**

Company name **British American Tobacco p.l.c.**

Address **Globe House**

4 Temple Place

Post town **London**

County/Region

Postcode **W C 2 R 2 P G**

Country **United Kingdom**

DX

Telephone

**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