

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 01470151

Company name in full BAE Systems 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 | 28,164 | 2.5p | 08 / 08 / 2023 |
| Ordinary | 38,950 | 2.5p | 09 / 08 / 2023 |
| Ordinary | 20,324 | 2.5p | 10 / 08 / 2023 |
| Ordinary | 5,024 | 2.5p | 11 / 08 / 2023 |
| Ordinary | 76,817 | 2.5p | 14 / 08 / 2023 |
| Ordinary | 37,517 | 2.5p | 15 / 08 / 2023 |
| Ordinary | 169,566 | 2.5p | 17 / 08 / 2023 |
| Ordinary | 7,132 | 2.5p | 18 / 08 / 2023 |
| Ordinary | 54,030 | 2.5p | 22 / 08 / 2023 |
| Ordinary | 7,608 | 2.5p | 30 / 08 / 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

Signature

X

X

This form may be signed by:
Director ②, Secretary, Person authorised ②, 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.

② 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 | Navita Thomas | | | | | | | | | |
| Company name | BAE Systems plc | | | | | | | | | |
| Address | WARWICK HOUSE | | | | | | | | | |
| | FARNBOROUGH AEROSPACE CENTRE | | | | | | | | | |
| Post town | FARNBOROUGH | | | | | | | | | |
| County/Region | HANTS | | | | | | | | | |
| Postcode | | G | U | 1 | 4 | | 6 | Y | U | |
| Country | UNITED KINGDOM | | | | | | | | | |
| DX | | | | | | | | | | |
| Telephone | +44(0)33000 487020 | | | | | | | | | |

**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