

In accordance with
Section 728 of the
Companies Act 2006.

SH04

Notice of sale or transfer of treasury shares

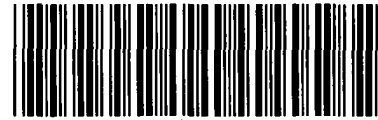
BLUEPRINT

OneWorld

✓ 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 NOT for
You cannot use this form to give
notice of a cancellation of
shares. To do this, please see

TUESDAY



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16/03/2021

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COMPANIES HOUSE

1	Company details
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Company number	0	2	2	3	1	2	4	6
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Company name in full	The Sage Group plc.
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→ 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	8,633	0.0105194805	11 / 01 / 2021
Ordinary	19,187	0.0105194805	14 / 01 / 2021
Ordinary	510	0.0105194805	14 / 01 / 2021
Ordinary	7,295	0.0105194805	21 / 01 / 2021
Ordinary	27,257	0.0105194805	28 / 01 / 2021
Ordinary	6,119	0.0105194805	01 / 02 / 2021
Ordinary	45,690	0.0105194805	02 / 02 / 2021
Ordinary	1,288	0.0105194805	04 / 02 / 2021
Ordinary	366,179	0.0105194805	08 / 02 / 2021
Ordinary	3,220	0.0105194805	11 / 02 / 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:

V. D. 20

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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 **Secretariat**

Company name **The Sage Group plc.**

Address **17th Floor, 32 London Bridge Street**

Post town **London**

County/Region

Postcode **S E 1 9 S G**

Country **UK**

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