

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

TUESDAY



A12 *A79DU7M1* #98
03/07/2018
COMPANIES HOUSE uk
A01 *A7805H6J* #360
22/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 2 9 7 2 6 2 8
Company name in full FIDELITY SPECIAL VALUES 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	100,000	0.05	21 / 06 / 2018
			/ /
			/ /
			/ /
			/ /
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			/ /
			/ /
			/ /
			/ /

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
☒ *Barbara Grootip* ☒

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.