In accordance with Section 728 of the Companies Act 2006

SH04

Notice of sale or transfer of treasury shares by a public limited company (PLC)



/ What this form is for

You may use this form to give notice of a sale or transfer of treasury shares for a public limited company

What this form is NOT for You cannot use this form to notice of a cancellation of tr shares in a public limited co To do this, please use SH05



A11

08/06/2010 COMPANIES HOUSE

391

1	Company details											
Company number	5	6	1	2	9	6	3	_	→ Filling in this form Please complete in typescript or in			
Company name in full	Blac	kRo	ck C	Comr	bold black capitals							
					•				All fields are mandatory unless specified or indicated by *			

2 Treasury shares sold or transferred •						
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 shares of 1p each	274,338	1р	04 / 06 / 2010			
			1 1			
			1 1			
			1 1			
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			1 1			
			1 1			
			1 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 R

X

BlackRock Investment Management (UK) I

Secretary

This form may be signed by

Director **3**, Secretary, Person authorised **3**, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

O 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

Person authorised

Under either section 270 or 274 of the Companies Act 2006

SH04

Notice of sale or transfer of treasury shares by a public limited company (PLC)

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 Sharon Faulkner BlackRock Investment Management (UK) Limited Address 33 King William Street London County/Region Postcode Ε **United Kingdom** DX 020 7743 3000 Checklist We may return forms completed incorrectly or

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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