

# 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 give notice of a cancellation of treasury shares in a public limited company. To do this, please use SH05.

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number **06270876**  
Company name in full **RECKITT BENCKISER GROUP 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
SEE ATTACHED SCHEDULE			/ /
			/ /
			/ /
			/ /
			/ /
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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

Signature

✗

✗

**② Societas Europaea**

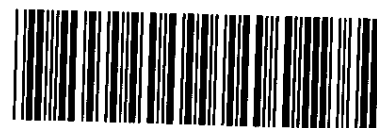
If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

**③ Person authorised**

This form may be signed by:

Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

FRIDAY



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TCI

15/11/2019

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COMPANIES HOUSE

SHU4

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.

Contact name **YAMINA BEN MOUSSA VIVIERS**

Company name **RECKITT BENCKISER GROUP PLC**

Address **103-105 BATH ROAD**

Post town **SLOUGH**

County/Region **BERKSHIRE**

Postcode **S L 1 3 U H**

Country

DX

Telephone **01753 446943**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

In accordance  
with  
Section 728 of  
the  
Companies Act  
2006

# SH04 - continuation page

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by a public limited company (PLC)

## 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 shares	73	£0.10	02.10.2019
Ordinary shares	129	£0.10	09.10.2019
Ordinary shares	254	£0.10	15.10.2019
Ordinary shares	262	£0.10	16.10.2019
Ordinary shares	930	£0.10	22.10.2019
Ordinary shares	613	£0.10	25.10.2019
Ordinary shares	5,085	£0.10	28.10.2019
Ordinary shares	110	£0.10	30.10.2019

1 7,456

Treasury shares sold or transferred

Shares may only be transferred as opposed to sold from treasury for the purpose of, or in accordance with, an employees' share scheme