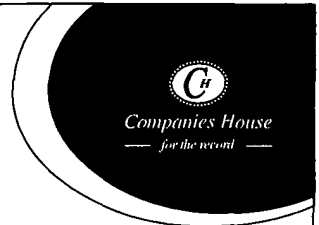


SH04

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.

THURSDAY



A9AES8K1
A07 30/07/2020 #75
COMPANIES HOUSE

1 Company details

Company number

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 4 | 7 | 0 | 1 | 5 | 1 |
|---|---|---|---|---|---|---|

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

| 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 | 31,026 | 2.5p | 02 / 07 / 2020 |
| Ordinary | 10,361 | 2.5p | 09 / 07 / 2020 |
| Ordinary | 7,715 | 2.5p | 10 / 07 / 2020 |
| Ordinary | 14,396 | 2.5p | 13 / 07 / 2020 |
| Ordinary | 347,751 | 2.5p | 15 / 07 / 2020 |
| Ordinary | 12,325 | 2.5p | 16 / 07 / 2020 |
| Ordinary | 7,714 | 2.5p | 17 / 07 / 2020 |
| Ordinary | 2,033 | 2.5p | 27 / 07 / 2020 |
| Ordinary | 11,314 | 2.5p | 29 / 07 / 2020 |
| | | | / / |

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 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.

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.

Contact name **Mrs. L. Goodge**

Company name **BAE Systems plc**

Address **Warwick House, PO Box 87,**

Farnborough Aerospace Centre,

Post town **Farnborough**

County/Region **Hants**


Postcode

| | | | | | | | | |
|--|---|---|---|---|--|---|---|---|
| | G | U | 1 | 4 | | 6 | Y | U |
|--|---|---|---|---|--|---|---|---|

Country **United Kingdom**

DX

Telephone **03300 488887**

 **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,
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