



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

TUESDAY



A07 *A7GP9W94*
16/10/2018 #74
COMPANIES HOUSE
A17 *A7EZKBWW*
21/09/2018 #139
COMPANIES HOUSE

1 Company details

Company number 0 3 6 7 5 6 8 3

Company name in full Ashmore Group plc

→ **Filing 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	5,368,331	0.01p	10 / 09 / 2018
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /

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 

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.

This form may be signed by:
Director **1**, Secretary, Person authorised **3**, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

SH04

Notice of sale or transfer of treasury shares



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 **John Taylor**

Company name **Ashmore Group plc**

Address **61 Aldwych**

Post town **London**

County/Region

Postcode

W	C	2	B		4	A	E
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Country

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

Companies House returns 169(1B) re Treasury shares

Date filed				Total
05.11.2008	1,391,263	86,554		1,477,817
07.11.2008	111,411	90,806	188,205	390,422
24.11.2008	85,000	400,491	270,092	755,583
08.12.2008	217,429	111,193	112,476	441,098
18.12.2008	195,284	148,013	80,608	423,905
22.12.2008	208,194			208,194
22.12.2008	156,273	262,608	75,853	494,734
14.03.2009	186,611	233,703	354,520	774,834
02.04.2009	201,744	200,000		401,744
			TOTAL	5,368,331