# Transferring Shares from another CREST participant with no change of beneficial ownership

(A copy of this completed form must be supplied by the existing CREST Participant when returning the corresponding CREST instruction for matching)

**F**

04.06

**CREST TRANSFER FORM**

| Counter Location Stamp | Barcode or Reference |
|---|---|
| | |

Above this line for completion by the depositing system user only

Name of undertaking (issuer company) and description of security to be transferred

| Issuer Company name | Type of shares |
|---|---|
| Amount of shares in words | Amount of shares in figures |

Name and address of the beneficial holder(s) to be entered into the Nominee register printed in BLOCK CAPS

If the transfer is not made by the registered holder(s) insert here the name(s) and capacity e.g. executor(s) of the person(s) making the transfer.

In the name(s) of

1. .....
2. .....
3. .....
4. .....

Address

.....

.....

.....

.....

.....

.....

.....

Post Code .....

In signing this form, I/we agree that my/our shares will be held in the name of Equiniti Corporate Nominees Limited, as bare trustee on my/our behalf in accordance with the terms and conditions of the Nominee Service. I/We confirm that I/we have read and retained a copy of the terms and conditions.

Equiniti may send you notices about products and services we think you may be interested in. If you do not wish to receive these communications, please tick this box. ☐

Signature(s)

1. .....
2. .....
3. .....
4. .....

Existing Participant **Y / N**

Shareholder Reference:

.....

Below this line for completion by the current CREST Participant

Full name of registered holding in BLOCK CAPS

| CREST account name & designation | CREST Participant ID |
|---|---|

Name, role, telephone number and signature of contact person at CREST member

Contact name

.....

Capacity & contact telephone number

..... .....

Stamp of depositing system user

I/we hereby transfer the above security out of the aforesaid system member to the system member set out below and request that the necessary entries be made in the undertakings own register of members:

Signature of Transferor(s)

.....

Intended Settlement Date

.....

Full name(s) of the person to whom the security is to be transferred

Such person must be a system member.

| Counterparty name | CREST Participant ID |
|---|---|
| **EQUINITI CORPORATE NOMINEES LIMITED** | **1GMAY** |

CRESTCo Limited is delivering this transfer at the direction and on behalf of the depositing system-user whose stamp appears herein and does not in any manner or to any extent warrant or represent the validity, genuineness or correctness of the transfer instructions contained herein or the genuineness of the signature of the transferor(s). The depositing system-user by delivering this transfer to CRESTCo Limited authorises CRESTCo Limited to deliver this transfer for registration and agrees to be deemed for all purposes to be the person(s) actually so delivering this transfer for registration.

The CREST rules require that this form be used for the transfer of a unit of uncertificated security to a CREST member to be held by that member in uncertificated form. Any such transfer on this form is made for nil consideration and is exempt from stamp duty.

Financial institutions regulated by the FSA should note that this service may not meet their regulatory requirements.

The transfer may not be effected if this transfer form is not properly completed.

Reference to the Registrar in this form means the Registrar or Registration Agent of the undertaking. NOT the Registrar of Companies at Companies House.

To ensure security for customers and staff and to help us maintain a quality service, telephone calls may be recorded or monitored. Equiniti Financial Services Limited is part of the Equiniti group of companies whose registered offices are Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA. Investment and General Insurance Services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with no. 6208699 and is authorised and regulated by the UK Financial Services Authority under reference 468631.