

SHAREGIFT TRANSFER FORM

If you wish to make a gift of some or all of your shares to ShareGift, the share donation charity (registered charity 1052686), simply complete this form and send it with one or more certificates to Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA. For more information about ShareGift, please see over.

IMPORTANT: This form can **only** be used for gifting shares to the charity ShareGift and cannot be used for any other type of transfer. **If you do not wish to donate shares to charity, you should not complete this form.**

STOCK TRANSFER FORM	(Above this line for the Registrar only)		
PLEASE COMPLETE ALL SECTIONS	Consideration Money £ <u> </u> NIL (GIFT)		Certificate lodged with the Registrar
	(For completion by the Registrar)		
	Name of Undertaking (company in which shares are held)		
Description of Security (type of shares held e.g. ordinary)			
ENTER NUMBER OF SHARES TO BE TRANSFERRED	Number of Shares to be transferred	Words	Figures
COMPLETE FULL NAME AND ADDRESS OF REGISTERED HOLDER(S) AS SHOWN ON SHARE CERTIFICATE	Name and address of registered holder(s) should be given in full	Full Name(s) Address	
REGISTERED HOLDER(S) PLEASE SIGN HERE	<p>I/We hereby certify that the transaction effected by the instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.</p> <p>I/We attach the relevant share certificate(s) and agree to the conditions shown below in respect of any lost certificate(s).</p> <p>Any residual entitlement to dividends due on my/our shareholding should be paid to the charity ShareGift.* (*Please delete if any residual cash dividend due should be paid to you.)</p> <p>1..... 2..... 3..... 4.....</p> <p style="text-align: right;">Date</p>		
FULL NAME AND ADDRESS OF THE CHARITY TO WHICH SHARES ARE BEING TRANSFERRED	THE ORR MACKINTOSH FOUNDATION LIMITED PO BOX 72253 LONDON SW1P 9LQ		
	I/We request that such entries be made in the register as are necessary to give effect to this transfer.		
<u>LOST CERTIFICATES</u>			
<p>To the above named Company (as stated under "Name of Undertaking") and Equiniti Limited, Registrar of the Company. In consideration of your registering a transfer without production of the relevant document(s) of title to the shares which has/have been lost, stolen or destroyed, I/we jointly and severally agree:</p> <p>a. to return immediately to Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA, the original document(s) of title if found hereafter;</p> <p>b. to indemnify you and each of you against all claims, demands, liabilities, costs, charges and expenses that may be brought against or incurred by you arising out of or in connection with the original document(s) of title still being in existence or the registration of a transfer as specified above; and</p> <p>c. in the event of any legal proceedings being instituted against you in connection with any such claim, from time to time upon demand to provide you with such funds as you may require to defend such proceedings and in default of my/our so doing you shall be entitled to admit or settle such proceedings on such terms as you may think fit with recourse to me/us.</p> <p>Number of shares for which I am/we are unable to provide a share certificate(s). </p> <p><i>The Company and the Registrar of the Company are jointly waiving the usual indemnity and administration fees for missing certificates representing holdings not exceeding a market value of £100. Please note that if your missing certificate represents more than this figure you will need to apply to the company's Registrar for a formal indemnity should you wish to proceed with the transfer.</i></p>			



Charity Share Donation

About ShareGift:

ShareGift specialises in helping shareholders to dispose of small shareholdings where the value of the shares may make it uneconomic to sell them. ShareGift works by collecting together small lots of shares until there are enough to sell – this is kindly done for us at no charge by stockbrokers Killik & Co. The ultimate proceeds from selling shares create a pool of funds from which ShareGift's trustees make donations to a wide range of UK registered charities.

How to donate unwanted shares:

Simply complete the ShareGift transfer form overleaf and return it, together with your share certificate(s), to the Company's Registrars, Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA.

If your share certificate(s) are lost or destroyed, you can still use the service; simply complete the Lost Certificate box at the bottom of the form.

If a sole shareholder has died, please send a sealed copy of the grant of probate. If a joint shareholder has died, please send a certified copy of the death certificate. If the company's registrar has already seen these documents, there is no need to send them again.

The shares will then be transferred into the name of The Orr Mackintosh Foundation, a registered charity whose only purpose is to realise as much value as possible by selling such shares and passing the proceeds to a wide range of UK charities.

Beneficiary charities:

ShareGift has distributed millions of pounds to hundreds of different UK charities so far. Share donors are welcome to suggest charities for consideration by writing to them with details of your share donation and the charity you would like to suggest. Further information on their donation policy can be found at www.ShareGift.org

Tax Information:

Donating shares to charity in this way gives rise to neither a gain nor a loss for Capital Gains Tax purposes. It is also possible to claim income tax relief on the value of your donation. You may wish to keep a dated copy of your signed transfer form to assist you with any tax reclaim.

Information on giving shares to charity and further tax information are available from HM Revenue and Customs, 0300 123 1073, or on their website: www.hmrc.gov.uk/individuals/giving/assets.htm

Further information:

If you need any help or for further information, you can contact ShareGift on 020 7930 3737. ShareGift can also accept shares in other companies and can also facilitate larger donations of shares. Please contact ShareGift for a separate transfer form if you have other shares which you wish to donate.

THIS SERVICE IS COMPLETELY FREE OF CHARGE

The Orr Mackintosh Foundation (ShareGift) is a registered charity number 1052686
Registered Office: 17 Carlton House Terrace, London, SW1Y 5AH, registered in England 3150478