

Share Gift Internal Transfer Form



The Orr Mackintosh Foundation (ShareGift) is a company limited by guarantee.

Registered in England
No. 3150478.

Registered Charity No.
1052686

Registered Office:
17 Carlton House
Terrace, London,
SW1Y 5AH

www.sharegift.org

Donating Your Shares To ShareGift

About ShareGift

ShareGift (the working name of The Orr Mackintosh Foundation) is an independent UK registered charity which specialises in helping shareholders to dispose of small shareholdings whose value may make them uneconomic to sell. ShareGift works by collecting together these small lots of shares until there are enough to sell. The subsequent sales are done for them free of charge. 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.

THIS SERVICE IS COMPLETELY FREE OF CHARGE

How to donate unwanted shares

Simply complete the ShareGift transfer form overleaf and return it to the Company's Registrars:

Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ.

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 Computershare 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 (ShareGift).

Charities which benefit

ShareGift has distributed millions of pounds to hundreds of different UK charities so far. Share donors are welcome to suggest charities for consideration. If you have a charity suggestion, please do not write this on the transfer form or send this to Computershare. Instead, send your duly completed transfer form, and suggested charity to ShareGift at the adjacent address. Further information on ShareGift's 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 & Customs, +44 (0) 845 302 0203, or on their website: www.hmrc.gov.uk/individuals/giving/assets.htm.

Further information

If you need any help or further information about ShareGift, you can contact them on +44 (0) 20 7930 3737. ShareGift can also accept shares held in other companies and shares which are held in certificated form. They can also facilitate larger donations of shares. This form can only be used to transfer the shares which you have specified in your correspondence with Computershare Investor Services PLC. Please contact ShareGift for a separate transfer form if you have other shares which you wish to donate charitably.

Name of Company in which Shares are held. The company name must be specified.



All correspondence to:
Computershare Investor Services PLC,
The Pavilions,
Bridgwater Road
Bristol BS99 6ZZ
Telephone 0870 702 0000
Textphone 0870 702 0005
DX 78139 Bristol
www.computershare.com

Name and Address of first named shareholder
and names of all other shareholders

Account Designation (if any)

Company Code (if known)

Shareholder Reference Number (SRN)

Your SRN starts with 'I' followed by 10 digits

ShareGift Internal Transfer Form

Kindly Note: This form is issued only to the addressee(s) and is specific to the unique designated account printed hereon. This personalised form is not transferable between different (i) account holders; or (ii) uniquely designated accounts. The Company and Computershare Investor Services PLC accept no liability for any instruction that does not comply with these conditions.

A. Number of Shares to be donated

Number of shares
you wish to donate.

In
Figures

In
Words

B. Transferor Signature(s)

For details of who needs to sign this form, please see the notes on how to complete this form.

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.

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.)

Each registered holder, executor or administrator must sign this form. A body corporate should request under its common seal or otherwise in accordance with the applicable statutory requirements. I/we agree to be bound by the terms and conditions and am instructing Computershare Investor Services PLC to conduct the service offered.

By completing this form I/we declare that I/we have the right to transfer these shares free from any liens, charges and other third party rights.

Date DD / MM / YY

Signature 1 (Please sign in the box below)

Signature 3 / Capacity (Please sign or state capacity in the box below)

Signature 2 (Please sign in the box below)

Signature 4 / Capacity (Please sign or state capacity in the box below)

In the event that we need to contact you regarding the processing of this form, please supply one of the following:-

Daytime Telephone Number

E-mail Address (if available)

Please note that these contact details will not be recorded by Computershare Investor Services PLC for any future use.

C. Transferee Details

1. THE ORR MACKINTOSH FOUNDATION LIMITED

House Number

Post Code

Street/Road Name/
City/County

CARLTON HOUSE TERRACE, LONDON.

