

Shareholder Reference Number

ShareGift Transfer/Indemnity Form



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

Registered in England No. 3150478.

Registered Charity No. 1052686

Registered Office:
The Orr Mackintosh Foundation Ltd
PO Box 72253
London
SW1P 9LQ

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, together with your share certificate(s), to the Company's Registrars:

If your share certificate(s) are lost or destroyed, you can still use this form; 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 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, share certificate (if you have one), and suggested charity to ShareGift at the address below. Further information on ShareGift's donation policy can be found at

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



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Please use a **black pen**. Print in CAPITAL letters inside the boxes.



1.	Consideration Money	£ NIL (GIFT)											
2.	Full Name of the Undertaking												
3.	Full Description of Security												
4.	Amount of Shares to be Transferred												
	In Figures	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> </tr> </table>											
	In Words											
5.	Transferor(s) Details												

Certificate lodged with the Registrar
(For Completion by Registrar/Stock Exchange)

↑ For Stamp Office Use ↑

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6. Signature(s) of Transferor(s)

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.)

Date DD / MM / YY

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.

1.

2.

3.

4.

7. FULL NAME AND ADDRESS OF THE CHARITY TO WHICH SHARES ARE BEING TRANSFERRED:

I/We request that such entries be made in the register as are necessary to give effect to this transfer.

LOST CERTIFICATES

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:

- a.
- 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
- 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.

Number of shares for which I/we am/are unable to provide a share certificate(s)

