

G

COMPANIES ACT No. 169

Return by a company purchasing
its own shares

169

CHWP00

Please
write
this

Pursuant to section 169 of the Companies Act 1985

Please
insert
in box

For official use

Company number

Please do not write
in the space below.
For Inland Revenue
use only.

2723534

To the Registrar of Companies
at the address specified in the
company's articles of association

* ASTERISK

Notwithstanding that the shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	ORDINARY	ORDINARY	ORDINARY
Number of shares	1,500,000	725,000	1,300,000
Nominal value of each share	US\$0.25	US\$0.25	US\$0.25
Date on which the shares were delivered to the company	18/05/06	22/05/06	26/05/06
Maximum price paid for each share	2845.92p	2890.8027p	2868.4878p
Minimum price paid for each share	2845.92p	2890.8027p	2868.4878p

The aggregate amount paid by the company for the shares to which this return relates was: £ 100,937,460.98

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 504,690.00

† Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed

Designation † SECRETARY

Date 09/06/06

Presentor's name address and
reference (if any):

For official Use (10/03)
General Section

Post room



A47
COMPANIES HOUSE

363
05/07/2006