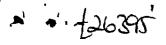
Please do not write in the space below For Inland Revenue use only

Way your

"Louis CALLO

"THE





## 169(1B)

## Return by a public company purchasing its own shares for holding in treasury

CHFP010

Please complete legibly in black type, or bold block lettenna

**Company Number** 

Company Name in full

fursuant to section 169(1B) of t	Farmer	Trust.	
76535		A COUNTY	
TATE & LYLE (PLC)			別屬
		The same	(0) pd/

## NOTE

This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company Shares placed in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

PART A: PURCHASE BY (HOLDING IN TREASURY	COMPANY OF ITS	OWN SHARES FOR
HOLDING IN TREASURY		1 2 2 W

Class of shares (ordinary or preference etc) Number of shares Date(s) shares de -

livered to the company

For each share Nominal value

Maximum price paid

Minimum price paid

- M. 100 100	(1) The same of th
ORDINARY	
·	- Time with
1,250,000	
26/11/07-29/11/07	
	K224

	15/5/2
£0 25	A 2017.2
423 48p	CON DOMA
415 04p	
the company for the	5 278 228 48

The aggregate amount paid by shares to which this return relates was

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

ı	£	5,278,228 48
		1 C 1 D 5 120 1
۱'	£	26,395 00

## PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

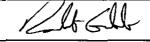
(ordinary or preference etc) Number of shares Nominal value of each share

Class of shares

Date(s) shares de livered to the company

\*\* Delete as appropriate

Signed



Date

05-Dec-2007

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searchers of the public

SATURDAY



A26

22/12/2007 **COMPANIES HOUSE** 

LUCIE GILBERT, TATE & LYLE PLC

(\*\*a director / secretary / administrator / administrative receive

SUGAR QUAY, LOWER THAMES STREET, LONDON EC3R 600

Tel 020 7626 6525

DX number

DX exchange

When you have completed and signed the form and it has been stamped by the Inland Revenue please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2

for companies registered in Scotland