

169A(2)

Return by a public company cancelling or selling or transferring shares from treasury

Pursuant to section 169A(2) of the Companies Act 1985

CHFP010

Please complete legibly in black type or bold block lettering

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 cancelled or sold or

transferred. Any

treasury must be "qualifying shares"

section 162(4) of the Companies Act

shares sold or transferred from

as defined by

1985

Company Number

Company Name in full

76535			}	
TATE &	LYLE PLC	 		

TREASURY SHARES CANCELLED:

(Stamp Duty of £5 is payable if this return shows that treasury shares have been cancelled)

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

Class of shares (ordinary or preference etc)

Number of shares cancelled

Nominal value of each share

Date(s) shares were cancelled

TREASURY SHARES SOLD OR TRANSFERRED*:

*Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or pursuant to,

an employees' share scheme

Class of shares

(ordinary or preference etc)

Number of shares sold or transferred

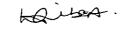
Nominal value of each share

Date(s) shares were sold or transferred

ORDINARY	ORDINARY	ORDINARY	
192,401	120,324	137,779	
£0.25	£0.25	£0.25	
29/05/2009	02/06/2009	05/06/2009	

** Delete as appropriate

Signed



Date

08-Jun-2009

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



12/06/2009 COMPANIES HOUSE

DX number DX exchange

Tel

LUCIE GILBERT, TATE & LYLE PLC

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:

020 7626 6525

(**a director / secretary / administrator / administrative receiver /-receiver-manager / receiver)

SUGAR QUAY, LOWER THAMES STREET, LONDON EC3R 6DQ

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

10/03

Notes for completion

1. If this return shows that treasury shares have been cancelled, before the form is delivered to Companies House it must be "stamped" by the Inland Revenue to confirm that the fixed Stamp Duty of £5 has been paid. If the return has not been stamped Inland Revenue penalties may apply. The Inland Revenue Stamp Office is located at:

London Stamp Office Ground Floor South West Wing Bush House Strand London WC2B 4QN

Tel: 020 7438 7252 / 7452

Cheques for Stamp Duty must be made payable to "Inland Revenue - Stamp Duties" and crossed "Not Transferable".

- 2. After this form has been "stamped" and returned to you by the Inland Revenue it must be sent to the Registrar of Companies (addresses overleaf).
- 3. Note: If this return shows only that the treasury shares have been sold or transferred (that is, none have been cancelled), the form should be sent directly to Companies House.

