

NK 16/1

169

Return by a company purchasing its own shares
Pursuant to section 169 of the Companies Act 1985

Please complete in typescript,
or in bold black capitals
CHFP000

Company number

82548

Company name
in full

Trinity Mirror plc

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

† A private company is not required to give this information

Shares were purchased by the company under section 162 of the above Act as follows

| | | | |
|---|------------------|--|--|
| Class of shares | Ordinary | | |
| Number of shares purchased | 1,785,000 | | |
| Nominal value of each share | 10p | | |
| Date(s) on which shares were delivered to the company | per attached sch | | |
| Maximum prices paid for each share † | per attached sch | | |
| Minimum prices paid for each share † | per attached sch | | |

The aggregate amount paid by the company for the shares to which this return relates was £ 4,422,121 87

If the amount or value of the consideration is more than £1,000
Stamp Duty is payable on the aggregate amount at the rate of £ 22,115 00
0.5 % rounded up to the nearest multiple of £5

This section only applies to companies which have repurchased shares on or after 13 March 2008

To be completed by companies where the amount or the value of the consideration is £1,000 or less

"I / We" certify that the transaction effected by this 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 "

Signature

Signature

Date

29 May 2008

* Please delete as appropriate

*(director / secretary / administrator / administrative receiver / receiver (Scotland))

Contact details

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 record

Lorraine Wilson

Trinity Mirror plc - Tax Department

Tel 020 7293 3021

DX number

DX exchange

THURSDAY



A32 12/06/2008 216
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When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)
for companies registered in Scotland

| Date | Broker | No of shares bought | Price | Consideration | Brokers Comm 0 20% | PTM Levy | Payment to Brokers | Stamp Duty Due 0 50% |
|--|--------|------------------------|----------|---------------------|-----------------------|-------------|---------------------|-------------------------|
| 13/05/2008 | | 150,000 | 2 626491 | 393,973 65 | 787 95 | 1 00 | 394,762 60 | 1,973 81 |
| 14/05/2008 | | 250,000 | 2 539554 | 634,888 50 | 1,269 78 | 1 00 | 636,159 28 | 3,180 80 |
| 15/05/2008 | | 300,000 | 2 455331 | 736,599 30 | 1,473 20 | 1 00 | 738,073 50 | 3,690 37 |
| 16/05/2008 | | 250,000 | 2 525150 | 631,287 50 | 1,262 58 | 1 00 | 632,551 08 | 3,162 76 |
| 19/05/2008 | | 185,000 | 2 553717 | 472,437 65 | 944 88 | 1 00 | 473,383 52 | 2,366 92 |
| 20/05/2008 | | 250,000 | 2 444910 | 611,227 50 | 1,222 46 | 1 00 | 612,450 96 | 3,062 25 |
| 21/05/2008 | | 200,000 | 2 356582 | 471,316 40 | 942 63 | 1 00 | 472,260 03 | 2,361 30 |
| 22/05/2008 | | 100,000 | 2 302692 | 230,269 20 | 460 54 | 1 00 | 230,730 74 | 1,153 65 |
| 23/05/2008 | | 100,000 | 2 312866 | 231,286 60 | 462 57 | 1 00 | 231,750 17 | 1,158 75 |
| | | 1,785,000 | | 4,413,286 30 | 8,826 57 | 9 00 | 4,422,121 87 | 22,110 61 |
| Actual payment round up to nearest £5 | | | | | | | | 22,115.00 |