

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**

Please do not write
in the space below
For HM Revenue &
Customs only,
where the amount
or value of the
consideration
exceeds £1,000

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	1,185,000	
Nominal value of each share	10p	
Date(s) on which shares were delivered to the company	PER ATTACHED SCHEDULE	
Maximum prices paid for each share †	PER ATTACHED SCHEDULE	
Minimum prices paid for each share †	PER ATTACHED SCHEDULE	

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

£2,665,448⁹⁴

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
0.5 % rounded up to the nearest multiple of £5

£13,330⁰⁰

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 **10 JUNE 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 **0207293 3021**

DX number

DX exchange



A24 24/06/2008 240
COMPANIES HOUSE

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%
27/05/2008		175,000	2 215416	387,697 80	775 40	1 00	388,474 20	1,942 37
28/05/2008		100,000	2 271113	227,111 30	454 22	1 00	227,566 52	1,137 83
29/05/2008		125,000	2 282390	285,298 75	570 60	1 00	285,870 35	1,429 35
30/05/2008		150,000	2 304041	345,606 15	691 21	1 00	346,298 36	1,731 49
02/06/2008		125,000	2 241094	280,136 75	560 27	1 00	280,698 02	1,403 49
03/06/2008		130,000	2 212107	287,573 91	575 15	1 00	288,150 06	1,440 75
04/06/2008		130,000	2 214234	287,850 42	575 70	1 00	288,427 12	1,442 14
05/06/2008		130,000	2 258466	293,600 58	587 20	1 00	294,188 78	1,470 94
06/06/2008		120,000	2 210367	265,244 04	530 49	1 00	265,775 53	1,328 88
		1,185,000		2,660,119 70	5,320 24	9 00	2,665,448 94	13,327 24
Actual payment round up to nearest £5								13,330 00