

COMPANIES FORM No. 169

Return by a company purchasing its own shares

For offical use

CHFP025

Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin

insert full name

This return must be

period of 28 days beginning with the first date on which shares to which it relates were delivered to the company

delivered to the Registrar within a

of company

Note

To the Registrar of Companies (Address overleaf)

Please complete legibly, preferably in black type, or bold block lettering Name of company

Class of Shares

GRAINGER TRUST PLC

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

ORDINARY

125575

Company number







Number of shares purchased	50,000	
Nominal value of each share	259	
Date(s) on which the shares were delivered to the company	7/8/2000	
Maximum prices paid for each share	\$5-75	
Minimum prices paid for each share	£5-75	

§A private company is not required to give this information

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

£ 287,500

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

£ 1,440

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

Signed

Designation Finance Director

Presentor's name address and reference (if any): Dickinson Dees St Ann's Wharf 112 Quayside Newcastle upon Tyne NE99 1SB

DX: 61191 Newcastle upon Tyne For official Use General Section

Post room

A40 COMPANIES HOUSE

10/08/00