

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares



169

CHFP025

Please do not write in this margin

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

* insert full name of company

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

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(Address overlaid)

For official use

Company number

1512178

Name of company

* CANOVER INVESTMENTS PUBLIC LIMITED COMPANY

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

Class of shares	C Preference Shares		
Number of shares purchased	1,093,460		
Nominal value of each share	£0 01		
Date(s) on which the shares were delivered to the company	4 May 2007		
Maximum prices paid \$ for each share	£4 58		
Minimum prices paid \$ for each share	£4 570008		

The aggregate amount paid by the company for the shares to which this return relates was £ 4,997,121 52

Stamp Duty is payable on the aggregate amount at the rate of 1/2 % rounded up to the nearest multiple of £5 £ 24,990 00

† insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed *Andrew May*

Designation † Secretary

Date 4 May 2007

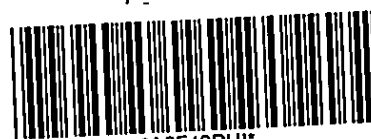
Presenter's name address and reference (if any)
Ashurst

Broadwalk House
5 Appold Street
London
EC2A 2HA

639 London City
Ref BJH/DOL

For official Use (11/06)
General Section

FRIDAY



A6F40PU1
25/05/2007 503
COMPANIES HOUSE

International 1206

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1. Before this form is delivered to Companies House it must be "stamped" by HM Revenue & Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid. HM Revenue & Customs Stamp Office is located at.

HMRC Stamp Office
9th Floor
City Centre House
30 Union Street
Birmingham
B2 4AR

Tel 0845 6030135

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" and crossed "Not Transferable"

NOTE. This form must be presented to the HM Revenue & Customs Stamp Office for stamping together with the payment of duty within 30 days of the purchase of the shares, otherwise HM Revenue & Customs penalties may be incurred.

2. After this form has been "stamped" and returned to you by HM Revenue & Customs it must be sent to:

For companies registered in:

England or Wales.

The Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

DX 33050 Cardiff

Scotland

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

DX 235 Edinburgh

or LP - 4 Edinburgh 2