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CHWP000

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

COMPANIES FORM No. 169

**Return by a company purchased
its own shares**

Pursuant to section 169 of the Companies Act

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1612178

Name of company

* **Associated British Ports Holdings PLC**

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

Class of shares	Ordinary		
Number of shares purchased	1,149,518		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	27/04/04		
Maximum prices paid § for each share	£4.343		
Minimum prices paid § for each share	N/A		

The aggregate amount paid by the company for the shares to which this return relates was: £4,992,653.25

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £24,965

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

Signed *H. J. J. J.*

Designation † *Co. Secretary*

Date *28/4/04*

Presentor's name address and reference (if any) :

For official Use (10/03)
General Section

Post room



A51
COMPANIES HOUSE

0216
30/04/04

