

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

CHWP000

Please do not  
write in  
this margin

Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

1612178

Name of company

\* insert full name  
of company

\* **Associated British Ports Holdings 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

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

Class of shares	Ordinary		
Number of shares purchased	600,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	28/04/04		
Maximum prices paid \$ for each share	£4.380964		
Minimum prices paid \$ for each share	N/A		

§ 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:

£ 2,628,578.40

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

£ 13,145

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

Signed

*H. J. Jones*

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

0217  
30/04/04