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COMPANIES FORM No. 169

Return by a company purchasing
its own shares

169

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

Please do not write
in the space below.
For HM Revenue &
Customs use only.

* insert full name
of company

Name of company

* Citibank Investments Limited

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	10,176,806		
Nominal value of each share	£1.00		
Date(s) on which the shares were delivered to the company	28.12.2006		
Maximum prices paid \$ for each share			
Minimum prices paid \$ for each share			

§ 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: £ 16,290,560.00

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

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

Signed

Designation COMPANY SECRETARY Date 23 Jun 2007

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

Simon Cumming - CGC2 28-54
Company Secretary's Department
Citigroup Centre, Canada Square,
Canary Wharf, London E14 5LB

For official Use (11/06)
General Section

Post room

FRIDAY



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A49VSNIF

02/03/2007

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COMPANIES HOUSE