

S198/4

169(1B)

Return by a public company purchasing its own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

Please complete in typescript,
or in bold black capitals

CHFP000

Company number 1954085

Company name
in full

ARBUTHNOT BANKING GROUP PLC

Please do not
write in the space
below For HM
Revenue &
Customs only,
where the amount
or value of the
consideration
exceeds £1,000

PART A.

PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

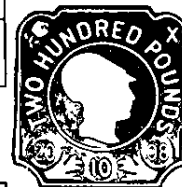
£200

Class of shares (ordinary or preference etc)

Ordinary	Ordinary	Ordinary
4,000	4,349	3,000
07 10 08	08 10 08	09 10 08

For each share

Nominal value	1p	1p	1p
Maximum price paid	350p	350p	350p
Minimum price paid	350p	350p	350p



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 placed in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

The aggregate amount paid by the company for the shares to which this return relates was £ 39,722

If the amount or value of the consideration is more than £1,000,
Stamp Duty is payable on the aggregate amount at the rate of £ 200
0 5% rounded up to the nearest multiple of £5

WEDNESDAY



A74

22/10/2008
COMPANIES HOUSE

245

PART B:

FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)

Number of shares

Nominal value of each share

Date(s) shares delivered to the company

To be completed by companies where the amount or the value of the consideration is £1,000 or less

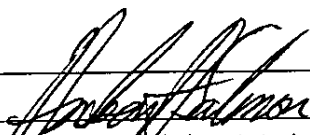
"I / We* certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000 "

Signature

Note

This section only applies to companies which have repurchased shares into treasury on or after 13 March 2008

Signature



Date

14.10.2008

* Please delete as appropriate

~~*(director / secretary / administrator / administrative receiver / receiver manager / receiver)~~

Contact details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

ANDREW SALMON, ARBUTHNOT BANKING GROUP PLC

ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON

EC2Y 9AR

Tel 020 7012 2424

DX number

DX exchange

Companies House receipt date barcode

**This form has been provided free of charge
by Companies House**

04/08

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB

DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)

for companies registered in Scotland