



Please complete in typescript,  
or in bold black capitals  
CHFP000

Company number 2714781

Company name in full  
CLS Holdings plc

Return by a company purchasing its own shares  
Pursuant to section 169 of the Companies Act 1985

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

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

Class of shares	Ordinary		
Number of shares purchased	672,314		
Nominal value of each share	25 pence		
Date(s) on which shares were delivered to the company	08 July 2008		
Maximum prices paid for each share †	360 0 pence		
Minimum prices paid for each share †	334 5 pence		

The aggregate amount paid by the company for the shares to which this return relates was £ 2,356,804.03

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 0.5 % rounded up to the nearest multiple of £5 £ 11,785 00

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

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

Signature

Date 10 JULY 2008

\* Please delete as appropriate

(director / secretary / administrator / administrative receiver / receiver (Scotland))

#### 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

Sarah Ghinn, Deputy Group Secretary, CLS Holdings plc

86 Bondway, London SW8 1SF

Tel 020 7582 7766

DX number DX exchange



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30/07/2008

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COMPANIES HOUSE

code  
charge

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

WEDNESDAY