

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

S. 11/2
169

CHFP055

Please do not write in this margin

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

insert full name of company

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies (address overleaf)

For official use

Company Number

2714781

Name of Company

CLS HOLDINGS PLC

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

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

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

Class of shares	ORDINARY	
Number of shares purchased	2,271,060	
Nominal value of each share	25 pence	
Date(s) on which the shares were delivered to the company	05/10/01	
Maximum prices paid §	218 pence	
Minimum prices paid §	218 pence	

The aggregate amount paid by the company for the shares to which this return relates was:

£ 4,950,910.80

Stamp duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5

£ 24,755.00

Signed

Designation ‡ Secretary

Date

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

For official use

General Section

Post room



A37 *AUGRTSRF* 0420
COMPANIES HOUSE 14/11/01

