

# G

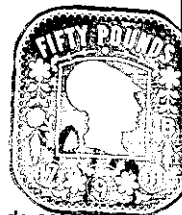
## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

# 169

CHFP025

Pursuant to section 169 of the Companies Act 1985

Please do not write  
in the space  
For Internal Use onlyPlease do not  
write in  
this marginTo the Registrar of Companies  
(Address overleaf)

For official use

Company number



2801424

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

Name of company

\* Portfolio Holdings Limited

\* insert full name  
of company**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 companyShares were purchased by the company under section 162 of the above Act as  
follows:

Class of Shares	Ordinary		
Number of shares purchased	379,051		
Nominal value of each share	£1		
Date(s) on which the shares were delivered to the company	28 August 2001		
Maximum prices paid for each share	£		
Minimum prices paid for each share	£		

§ A private company  
is not required to  
give this informationThe aggregate amount paid by the company for the shares  
to which this return relates was:

£ 3,152,377.65

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

£ 15,761.89

£ 15762

74 POS  
17/10† Insert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

Signed

Designation † Director

Date 11/9/01

Presenter's name address and  
reference (if any):LINKLATERS  
ONE SILK STREET  
LONDON EC2Y 8HQ  
0171 456 2000For official Use  
General Section

Post room

ED8  
COMPANIES HOUSE

\*ED14846U\*

0021  
18/09/01