

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

Pursuant to section 169 of the Companies Act 1985

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* 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 companyA private company
is not required to
give this informationTo the Registrar of Companies
(Address overleaf)

For official use

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|--|--|--|--|

Company number

03504214

Name of company

* BARONSMEAD UCT 2 plc

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

| Class of shares | ORDINARY | ORDINARY | |
|---|----------|----------|--|
| Number of shares purchased | 375,000 | 100,000 | |
| Nominal value of each share | 10p | 10p. | |
| Date(s) on which the shares were delivered to the company | 3/6/05 | 16/6/05 | |
| Maximum prices paid \$ for each share | 99.25p | 97p | |
| Minimum prices paid \$ for each share | 99.25p. | 97p | |

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

£469,187.50

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100

£2,350

Signed

Robert C. Cantler

Designation†

FOR
F&C ASSET MANAGEMENT plc
SECRETARY

Date

30th June 2005

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

For official Use

General Section

Post room

A47
COMPANIES HOUSE0735
23/07/05