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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHA 116

Pursuant to section 169 of the Companies Act 1985



Please do not write in this margin

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[] [] [] []

3588080

Please do not write in the space below. For Inland Revenue use only.

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

Name of company

* insert full name of company

* TA I Limited

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

Class of Shares	Non-voting deferred		
Number of shares purchased	190,000,000	*	Shares purchased pursuant to provisions in the company's articles of association and no stock transfer form has been signed.
Nominal value of each share	0.10		
Date(s) on which the shares were delivered to the company	18.11.98		
Maximum prices paid for each share	£		
Minimum prices paid for each share	£		

§ A private company is not required to give this information

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

£

0.10

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

£

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

Signed

A/M Ash

Designation ‡

Director

Date 23/11/98

Presentor's name address and reference (if any):
Clifford Chance
200 Aldersgate Street
London
EC1A 4JJ London-1/271558DX No 606 LONDON
SDR/K0556/00449For official Use
General Section

Post room

