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COMPANIES FORM No. 169

Return by a company purchasing its own shares

£5460

43/3

169

CHFP025

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number



05298056

Please do not write in the space below For HM Revenue & Customs use only



Name of company

* insert full name of company

* TORQUIL CLARK HOLDINGS PLC

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	ORDINARY	B PREFERENCE	
Number of shares purchased	285,714	1,000,000	
Nominal value of each share	£1.00	£1.00	
Date(s) on which the shares were delivered to the company	31.7.07	31.7.07	
Maximum prices paid \$ for each share	£0.38	£0.9834	
Minimum prices paid \$ for each share	£0.38	£0.9834	

\$ 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 £ 1,092,000 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2 % rounded up to the nearest multiple of £5 £ 5,460 00

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

Signed

S. A. Clegg

Designation † DIRECTOR

Presenter's name address and reference (if any)

Cobbetts LLP
1 Colmore Square,
Birmingham,
B4 6AJ

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NSD 2727959

For official Use (11/06)
General Section

SATURDAY

31/7/2007



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