



Companies House

— for the record —

169(1B)
1615
1615

169(1B)

Return by a public company purchasing its own shares for holding in treasury

CHWP000

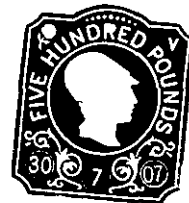
Pursuant to section 169(1B) of the Companies Act 1985

Please complete legibly in black type or bold block lettering

Company Number SC269598

Company Name in full CHAMELEON TRUST PLC

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



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 placed in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

PART A PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Class of shares (ordinary or preference etc)	ORDINARY		
Number of shares	100,000		
Date(s) shares delivered to the company	28/06/2007		
For each share			
Nominal value	£0 01		
Maximum price paid	£1 2275		
Minimum price paid	£1 2275		

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

£122,750-00

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£615-00

PART B FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)			
Number of shares			
Nominal value of each share			
Date(s) shares delivered to the company			

**Delete as appropriate

Signed

S. Gennard
For and on behalf of BNP Paribas

Date

29/06/

~~BNP Paribas Secretarial Services Limited~~ Administrative receiver / receiver manager / receiver

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BNP PARIBAS SECRETARIAL SERVICES LTD
55 MOORGATE LONDON EC2R 6PA
Tel 020 7410 5971
DX number DX exchange



SCT 15/08/2007 529
COMPANIES HOUSE

When you have completed and signed the form and it has been stamped by the HM Revenue & Customs please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh or LP 4 Edinburgh 2

WEDNESDAY