



Companies House

— for the record —

P1015
E620.

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



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

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

Class of shares
(ordinary or preference etc)

ORDINARY

Number of shares

100,000

Date(s) shares delivered
to the company

26/06/2007

For each share

Nominal value

£0 01

Maximum price paid

£1 2325

Minimum price paid

£1 2325

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

£123,250-00

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

£ 620-00

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

For and on behalf of BN^o Paribas

Date

29/06/0

(**a director / secretary / administrator / 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

BNP PARIBAS SECRETARIAL SERVICES LTD

55 MOORGATE LONDON EC2R 6PA

Tel 020 7140 5971

DX number

DX exchange



SB99RS48

SCT

15/08/2007

526

COMPANIES HOUSE

WEDNESDAY

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