



Companies House
— for the record —

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

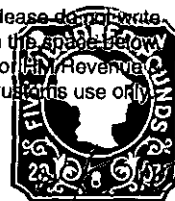
Please complete legibly in black type or bold block lettering

Company Number 269598

Company Name in full CHAMELEON TRUST PLC



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



1/12

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



Class of shares
(ordinary or preference etc)

ORDINARY

Number of shares

250,000

Date(s) shares delivered to the company

13/07/2007

For each share:

Nominal value

£0 01

Maximum price paid

£1 22

Minimum price paid

£1 22

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

£305,000 - 00

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

£1,525-00

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

[Signature]
For and on behalf of BNP Paribas

Date

23/07/

Secretary or 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	
DX number	DX exchange



SCT 30/08/2007 1410
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

THURSDAY