



**Companies House**  
for the record

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.

CHWP000

Company Number

01612178

Company name in full

Associated British Ports Holdings Plc

### Shares allotted (including bonus shares):

| Date or period during which shares were allotted<br><i>(If shares were allotted on one date enter that date in the "from" box)</i> | From |       |             | To  |       |      |
|--|------|-------|-------------|-----|-------|------|
|  | Day  | Month | Year        | Day | Month | Year |
|  | 1    | 2     | 1 0 2 0 0 4 |     |       |      |

Class of shares

*(ordinary or preference etc)*

Ordinary

Number allotted

24239

Nominal value of each share

25p

Amount (if any) paid or due on each share  
*(including any share premium)*

400.0p

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Consideration for which the shares were allotted

*(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)*

|  |
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|  |

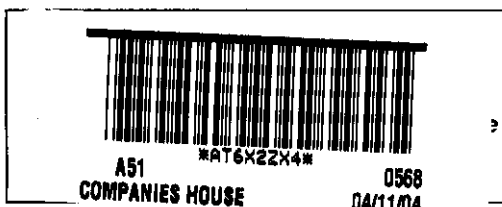
When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
For companies registered in Scotland

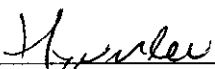
DX 235  
Edinburgh



**Names and addresses of the allottees** (List joint share allotments consecutively)

| Shareholder details                      | Shares and share class allotted |                 |
|--|---------------------------------|-----------------|
| Name<br>Cazenove Nominees Limited <ESOS> | Class of shares allotted        | Number allotted |
| Address<br>20 Moorgate, London           | Ordinary                        | 24,239          |
| UK Postcode <u> E C 2 R 6 D A </u>       |                                 |                 |
| Name<br>_____                            | Class of shares allotted        | Number allotted |
| Address<br>_____                         |                                 |                 |
| UK Postcode <u> L L L L L L L </u>       |                                 |                 |
| Name<br>_____                            | Class of shares allotted        | Number allotted |
| Address<br>_____                         |                                 |                 |
| UK Postcode <u> L L L L L L L </u>       |                                 |                 |
| Name<br>_____                            | Class of shares allotted        | Number allotted |
| Address<br>_____                         |                                 |                 |
| UK Postcode <u> L L L L L L L </u>       |                                 |                 |
| Name<br>_____                            | Class of shares allotted        | Number allotted |
| Address<br>_____                         |                                 |                 |
| UK Postcode <u> L L L L L L L </u>       |                                 |                 |

Please enter the number of continuation sheets (if any) attached to this form

Signed    Date  29.10.04

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

**Associated British Ports Holdings Plc, 150  
Holborn, London  
EC1N 2LR**

Tel 0207 430 1177

DX number

DX exchange