



# 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 <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	6	0	8	2	0	0	6					

Class of shares  
*(ordinary or preference etc)*

Ordinary

Number allotted

187582

Nominal value of each share

25p

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

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

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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)*


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 See attached schedule <hr/> Address <hr/> <hr/> UK Postcode    L L L L L L L L	Class of shares allotted Ordinary	Number allotted 187,582
Name <hr/> Address <hr/> <hr/> UK Postcode    L L L L L L L L	Class of shares allotted	Number allotted
Name <hr/> Address <hr/> <hr/> UK Postcode    L L L L L L L L	Class of shares allotted	Number allotted
Name <hr/> Address <hr/> <hr/> UK Postcode    L L L L L L L L	Class of shares allotted	Number allotted
Name <hr/> Address <hr/> <hr/> UK Postcode    L L L L L L L L	Class of shares allotted	Number allotted

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

Signed

*Hyperker*

Date

22-08-06

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

No of shares	CASH_CONSIDERATION	REG_ADDRESS_LINE_1	REG_ADDRESS_LINE_2	REG_ADDRESS_LINE_3	REG_ADDRESS_LINE_4	REG_ADDRESS_LINE_5	REG_ADDRESS_LINE_6	REG_ADDRESS_LINE_7
119	1,982.90	Mr Roger David Arundale	The Meadows	Smithy Lane	Bigby	Barnetby le Wold	Lincolnshire	DN88 6ER
1,792	16,307.20	Mrs Diane Janet Arundale	The Meadows	Smithy Lane	Bigby	Barnetby le Wold	Lincolnshire	DN88 6ER
1,709	15,551.80	Mr Mark Adrian Ashman	Rowan Lodge	Locking Garth	Covenham St Mary	Louth	Lincolnshire	LN11 9FG
1,792	16,307.20	Mr David Anthony Atkin	20 Rosemary Way	Clee Beck Farm		Cleethorpes	N E Lincolnshire	DN85 0SR
5,987	48,838.70	Mrs Beverley Gill Atkin	20 Rosemary Way	Clee Beck Farm		Cleethorpes	N E Lincolnshire	DN85 0SR
0	0.00	Captain Trevor Joseph Auld	Ty Garreg	Llandenny		Lusk	Gwent	NP15 1DL
1,792	16,307.20	Mr Jeffrey Harold Baker	Blueberry Hill	North End	Goxhill	Barrow on Humber	N Lincolnshire	DN19 7JT
3,590	32,578.00	Mrs Patricia Baker	Blueberry Hill	North End	Goxhill	Barrow on Humber	N Lincolnshire	DN19 7JT
1,792	16,307.20	Mr Paul Richard Banks	21 St Johns Crescent	Canlon		Cardiff	Wales	CF5 1NX
0	0.00	Mr Kenneth William Bell	13 Britten Close	Elsfree		Winchester	Hampshire	SO22 4JB
0	0.00	Mr Peter Joseph Bell	21 Olivers Battery Road North	Wheatthampstead	St Albans	Herts	Hampshire	WD6 9HT
3,619	32,932.90	Mr Steve Chalker	7 Marshalls Way			Edinburgh	Hampshire	AL4 8ZJ
7,159	65,145.90	Mr Ian Barrett Cuthbert	67 Traquair Park West			Edinburgh	Hampshire	EH12 7AN
0	0.00	Mr John Bernard Fitzgerald	21 Plasuton Gardens	Pontsarna	Cardiff	Cardiff	Lincolnshire	CF11 9HQ
1,792	16,307.20	Mr Christopher John Geldard	Low Barri Farm	Howsham	Market Rasen	Goole	Lincolnshire	LN7 6LF
0	0.00	Mr Michael John Hill	Holly Tree House	Station Road	Rawcliffe	Goole	East Yorkshire	DN14 8QP
0	0.00	Captain Philip Walter Hilday	91 Lady Mary Road	Roath Park		Cardiff	East Yorkshire	CF23 5NT
0	0.00	Mr Edward James Hooper	46 Cantsbrooke Way	Penylan		Cardiff	East Yorkshire	CF23 9HW
7,159	65,145.90	Mr Paul George Jarvis	108 Elvington	Springwood		King's Lynn	Norfolk	PE30 4TA
0	0.00	Mr Matthew Scott Julkes	43 Carlton Rise			Beverley	East Yorkshire	HU17 8UR
659	5,998.90	Mr Zafar Iqbal Khan	26 Ongar Road	Fulham		London		SW6 1SJ
7,159	65,145.90	Mr Bo Ake Lerenius	28 Stokenchurch Street	Fulham		London		SW6 9TR
3,985	36,081.50	Mr Joe Mansley	8 Westcote Farm	Wold Road	Barrow upon Humber			DN19 7DY
0	0.00	Mr Douglas Downie Morrison	88 Morley Gardens			Chandlers Ford	Hampshire	SO63 1JF
7,159	65,145.90	Mrs Margaret Morrison	33 Morley Gardens			Chandlers Ford	Hampshire	SO63 1JF
1,725	15,687.50	Mr Terence Martin O'Hara	Acafta Cottage	88 East Lane	West Horsley			KT24 6LQ
1,725	15,687.50	Mrs Janet Helen O'Hara	Acafta Cottage	88 East Lane	West Horsley			KT24 6LQ
0	0.00	Mr Robert David Phillips	Fairlawne	7 Eden Park	Scotforth	Lancaster	Lancashire	LA1 4SJ
3,589	32,988.90	Mr Ian Harvey Schofield	9 Manordale Close	Flockton		Wakesfield	West Yorkshire	WF4 4SX
3,600	32,760.00	Mrs Julie Ann Schofield	9 Manordale Close	Flockton		Wakesfield	West Yorkshire	WF4 4SX
0	0.00	Mr Timothy John Spriddell	29 Smoke Lane	Burghfield Common		Reading	Surrey	RH2 7HJ
0	0.00	Mr Richard Steele	5 Hermits Close	Burghfield Common		Reading	Berkshire	RG7 9YT
0	0.00	Mr Clive John Thomas	80 Larch Grove	Malpas		Newport	Gwent	NP20 6LA
67,223	611,729.30							

No of shares	Numer of 10 pence loan notes	REG_ADDRESS_LINE_1	REG_ADDRESS_LINE_2	REG_ADDRESS_LINE_3	REG_ADDRESS_LINE_4	REG_ADDRESS_LINE_5	REG_ADDRESS_LINE_6	REG_ADDRESS_LINE_7
5,246	477,668.00	Mr Roger David Arundale	The Meadows	Sniffly Lane	Biggby	Barnaby le Wold	Lincolnshire	DN39 6ER
5,450	495,950.00	Mr Mark Adrian Ahman	Rowan Lodge	Locking Garth	Coventham St Mary	Louth	Lincolnshire	LN11 0PG
0	0.00	Mr David Anthony Akkin	20 Rosemary Way	Cleo Beck Farm		Cleethorpes	N E Lincolnshire	DN35 0SR
7,500	662,500.00	Captain Trevor Joseph Auld	Ty Serrag	Llandenny		Uk	Gwent	NP15 1DL
1,787	162,617.00	Mr Jeffrey Harold Baker	Blueberry Hill	North End	Gothill	Barrow on Humber	N Lincolnshire	DN19 7JT
5,367	488,387.00	Mr Paul Richard Banks	21 St Johns Crescent	Canon		Cardiff		CF5 1NX
7,500	682,500.00	Mr Kenneth William Bell	19 Britten Close	Elstree		Winchester	Hertfordshire	WD6 3HT
7,159	651,468.00	Mr Peter Joseph Bell	21 Olivers Bethery Road North	Wheatthampstead	St Albans	Herbs	Hampshire	SO22 4JB
0	0.00	Mr Steve Chalkler	7 Marshalls Way			Edinburgh		AL4 8HZ
0	0.00	Mr Ian Barrett Cuthbert	87 Trecruir Park West	Pontanna		Cardiff		EH12 7AN
7,159	651,468.00	Mr John Bernard Fitzgerald	21 Plasurton Gardens	Howstam		Market Rasen	Lincolnshire	CF11 8HQ
5,867	488,387.00	Mr Christopher John Gaidard	Low Barff Farm	Station Road	Rawcliffe	Goole	East Yorkshire	LN17 8LF
7,159	651,468.00	Mr Michael John Hill	Holly Tree House	Roth Park		Cardiff		DN14 8QP
7,159	651,468.00	Captain Philip Walter Holliday	31 Lady Mary Road	Pentlan		Cardiff		CF23 5NT
7,159	651,468.00	Mr Edward James Hooper	46 Carbrooke Way	Springwood		Cardiff		CF23 8HW
0	0.00	Mr Paul George Jarvis	108 Elvington			King's Lynn	Norfolk	PE30 4TA
7,159	651,468.00	Mr Matthew Scott Jukes	43 Carlton Rise	Fulham		Bevelay	East Yorkshire	HU17 8UR
6,900	691,500.00	Mr Zafar Iqbal Khan	26 Ongar Road	Fulham		London		SW6 1SJ
0	0.00	Mr Bo Ake Larenius	28 Stokenchurch Street	Fulham		London		SW6 3TR
0	0.00	Mr Joe Mansley	3 Westcote Farm	Wold Road	Barrow upon Humber	N E Lincs		DN19 7DY
0	0.00	Mr Douglas Downie Morrison	33 Morley Gardens			Chandler's Ford	Hampshire	SO53 1JF
4,050	368,550.00	Mr Terence Martin O'Hara	Arcata Cottage	68 East Lane	West Hockley	West Hockley	Surrey	KT24 8LQ
7,159	651,468.00	Mr Robert David Phillips	Fairlawne	7 Eden Park	Scottforth	Lancaster	Lancashire	LA1 4SJ
0	0.00	Mr Ian Harvey Schofield	9 Manorside Close	Flockton		Wakefield	West Yorkshire	WF4 4SX
7,159	651,468.00	Mr Timothy John Spriddell	29 Smoke Lane			Reigate	Surrey	RH2 7HU
7,159	651,468.00	Mr Richard Steele	5 Hermita Close	Burghfield Common		Fleeding	Berksire	RG7 3YT
7,159	651,468.00	Mr Clive John Thomas	80 Larch Grove	Melpas		Newport	Gwent	NP20 8LA
120,359	10,952,668.00							