

Return by a company purchasing its own shares

169



Please do not use for official use only.



TR  
10/3  
16/3

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ]

1612178

Name of company

\* Associated British Ports Holdings plc

Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	Ordinary		
Number of shares purchased	75,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	16/03/06		
Maximum prices paid § for each share	£6.146426		
Minimum prices paid § for each share	N/A		

The aggregate amount paid by the company for the shares to which this return relates was: £ 460,981.95

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 2,305

Signed *J. Under*

Designation *Company Secretary*

Date *15/3/06*

Presenter's name address and reference (if any):

For official Use (02/06)  
General Section



CHWP000  
Please do not write in this margin  
Please complete legibly, preferably in black type, or bold block lettering

\* insert full name of company

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

§ A private company is not required to give this information

Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate