

# G

COMPANIES FORM No. 169

## Return by a company purchasing its own shares

# 169

Please do not  
write in  
this margin

Pursuant to section 169 of the Companies Act 1985

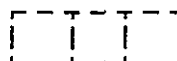


Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number



3194

Name of company

\* SAMUEL HEATH AND SONS PLC

\* 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

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

Class of shares	ORDINARY	ORDINARY		
Nominal value of each share	10P	10P		
Date(s) on which the shares were delivered to the company	31.12.02	8.1.03		
Number of shares purchased	14708	5753		
Maximum prices paid \$ for each share	3.10	3.08		
Minimum prices paid \$ for each share	-	-		

\$ A private company  
is not required to  
give this information

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

\$ 63314-04

† delete as  
appropriate

Signed

[Director][Secretary]† Date

17.1.03

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

For official Use  
General Section

Post room

A24  
COMPANIES HOUSE0790  
24/01/03

oyez The Solicitors' Law Stationery Society plc, Oyez House, 237 Long Lane, London SE1 1 1

1985 Edition

F5319 7-85

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Companies G169