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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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31942

Name of company

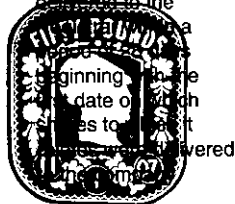
* insert full name of company

* SAMUEL HEATH AND SONS PLC

Note

This return must be delivered to the Registrar of Companies

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



Class of shares	ORDINARY		
Number of shares purchased	1996		
Nominal value of each share	10p		
Date(s) on which the shares were delivered to the company	14.12.06		
Maximum prices paid \$ for each share	85.00		
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:

£ 9980

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

£ 50

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

Signed

Designation †

COMPANY SECRETARY

Date

21.12.06

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

For official Use (11/06)
General Section

Post room

FRIDAY



A47

AYW3WMJ8
26/01/2007
COMPANIES HOUSE

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