



169(1B)

Return by a public company purchasing its own shares for holding in treasury

Pursuant to section 169(1B) of the Companies Act 1985

CHFP010

Please complete legibly in black type, or bold block lettering

Company Number

33774

Company Name in full

Johnson Matthey plc

PART A: PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Please do not write in the space below
For Inland Revenue use only

Class of shares
(ordinary or preference etc)

Ordinary	Ordinary	Ordinary
2,576	230,625	32,212
01/08/2007	02/08/2007	03/08/2007

Number of shares

Date(s) shares delivered to the company

For each share
Nominal value

£1	£1	£1
£16 5434	£16 7544	£16 6205
£16 5434	£16 7544	£16 6205

Maximum price paid

Minimum price paid

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

£ 4,441,978 85

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£ 22,210 00

PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares
(ordinary or preference etc)

Number of shares

Nominal value of each share

Date(s) shares delivered to the company

** Delete as appropriate

Signed

SR

Date

20 August 2007

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

(**a director / secretary / administrator / administrative receiver / receiver / manager / receiver)

Assistant Company Secretary, Johnson Matthey plc

40-42 Hatton Garden, London EC1N 8EE

Tel 020 7269 8000

DX number

DX exchange

When you have completed and signed the form and it has been stamped by the Inland Revenue please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2
for companies registered in Scotland



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15/09/2007
COMPANIES HOUSE

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SATURDAY

10/03