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COMPANIES FORM No. 169

Return by a company purchasing its own shares

NY/AS YZ

169

835

CHFP025

Please do not write in this margin

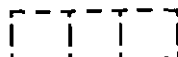
Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number



00171831

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

Name of company

* Charterhouse Management Services Limited

* 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	A Ordinary Shares		
Number of shares purchased	366,443,319		
Nominal value of each share	€1.00		
Date(s) on which the shares were delivered to the company	12.2.07		
Maximum prices paid \$ for each share			
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:

€ 366,443,319.00

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

€ 0.00

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

Signed

Designation † DIRECTOR

Date 12/02/2007

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

Norton Rose
Kempson House
Camomile Street
London
EC3A 7AN

85 London

For official Use (11/06)
General Section

Post room

TUESDAY



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13/03/2007

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COMPANIES HOUSE

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