



Companies House

for the record

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

01612178

Company name in full

ASSOCIATED BRITISH PORT HOLDINGS PLC

Shares allotted (including bonus shares):

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

2 8 0 5 2 0 0 3

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

11162

Nominal value of each share

25P

Amount (if any) paid or due on each
share (including any share premium)

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

100

Consideration for which
the shares were allotted

(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX 235
Edinburgh



A25
COMPANIES HOUSE

A6LF4LIN

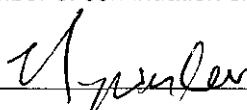
0160
04/06/03

Names and addresses of the allottees *(List joint share allotments consecutively)*

| Shareholder details | | Shares and share class allotted | |
|--|--|--|--|
| Name SEE ATTACHED SCHEDULE <hr/> Address <hr/> <hr/> <div style="text-align: right;">UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u></div> | | <div style="display: flex; justify-content: space-between;"> <div>Class of shares allotted</div> <div>Number allotted</div> </div> <hr/> <hr/> <hr/> | |
| Name <hr/> Address <hr/> <hr/> <div style="text-align: right;">UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u></div> | | <div style="display: flex; justify-content: space-between;"> <div>Class of shares allotted</div> <div>Number allotted</div> </div> <hr/> <hr/> <hr/> | |
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Please enter the number of continuation sheets (if any) attached to this form

Signed



Date

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

**ASSOCIATED BRITISH PORTS HLGS
PLC, 150 HOLBURN, LONDON**

EC1N 2LR

Tel 44 (0)2074301177

DX number

DX exchange

SAVINGS-RELATED SHARE OPTION SCHEME

| Name and Address | Shares | NI Number | Spouse Name | Shares | Sale | Sale by Spouse |
|--|--------|-----------|-------------|--------|------|----------------|
| MRS JEANETTE GLADYS CAINE 12 CARDIFF STREET WALNEY BARROW-IN-FURNESS LA14 3AQ | 544 | YK745164D | ✓ | | | |
| MR JOHN WILLIAM HUSSEY 8 THE GARTH ANLABY HULL HU10 6UY | 3108 | YB283886D | ✓ | | | |
| MR PATRICK LAWRENCE CHARLES BOWYER 3 FARM LANE SOUTH BARTON ON SEA NEW MILTON BH25 7BW | 3917 | ZY668174B | ✓ | | | |
| CAPT PATRICK ADRIAN CHANDLER 61 BAILEYS LANE HALEWOOD LIVERPOOL L26 0TY | 227 | YH375926D | ✓ | | | |
| MR DERICK GALLAGHER 65 WOOD STREET NORTON MALTON YO17 9BB | 1313 | YX854594D | ✓ | | | |

SAVINGS-RELATED SHARE OPTION SCHEME

| Name and Address | Shares | NI Number | Spouse Name | Shares | Sale | Sale by Spouse |
|--|---------------|-----------|-------------|--------|------|----------------|
| MR JAMES WILLIAM LEE 15 BELVOIR ROAD CLEETHORPES DN35 0SE | 2053 | TZ292354A | ✓ | | | |
| TOTAL | 11,162 | | | | | |