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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

169

CHFP055

Please do not write in this margin

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

insert full name of company

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies (address overleaf)

For official use

Company Number



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

3021535

Name of Company

Baring Brothers Limited

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

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

§ A private company is not required to give this information

Class of shares	Ordinary		
Number of shares purchased	37,037,150		
Nominal value of each share	£1		
Date(s) on which the shares were delivered to the company	20 December 1999		
Maximum prices paid for each share	§		
Minimum prices paid for each share	§		

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

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

£ £37,037,150

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100

Signed

Designation ‡ Director

Date 5.1.00

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

For official use

General Section

Post room



A07
COMPANIES HOUSE

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0482
18/01/00



BLUEPRINT
Company Secretary