

# G

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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

3783705

Name of company

\* CARISBROOKE SHIPPING HOLDINGS 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	PREFERENCE		
Number of shares purchased	2,631,579		
Nominal value of each share	2 375 Pence		
Date(s) on which the shares were delivered to the company	2nd April 2008		
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 £ 2,073,742 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 10,369 00

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

Signed

Designation ‡ Director

Date 7th April 2008

Presenter's name address and  
reference (if any)

Carisbrooke Shipping Holdings Ltd  
10 Mill Hill Road  
Cowes  
Isle of Wight PO31 7EA

For official Use (11/06)  
General Section

Post room

FRIDAY



A42

\*AKZBNZD3\*

02/05/2008

459

COMPANIES HOUSE