

124,205  
CD (125)

**G**

COMPANIES FORM No. 169

CHFP010

Please do not write in this margin

# Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies  
(address overleaf)

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

For official use

Company Number

Name of company

3936645

\* Insert full name of company

\* AWG Plc

## 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   | Ordinary           |  |  |
| Number of shares purchased                                | 440,000            |  |  |
| Nominal value of each share                               | 19 181/201 p       |  |  |
| Date(s) on which the shares were delivered to the company | See attached sheet |  |  |
| Maximum prices paid for each share                        | £ 10 72            |  |  |
| Minimum prices paid for each share                        | £ 11 17            |  |  |

§ 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

£ 4,838,782.50

Stamp duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5

£ 24,205 00

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

Signed

Designation ‡

Group Legal Counsel + Co Secretary

Date

16/6/06

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

Debbie Atkinson  
AWG Plc  
Anglian House  
Ambury Road  
Huntingdon  
Cambs  
PE29 3NZ

TUESDAY



\*AGTN5QQR\*

A19

26/06/2007

381

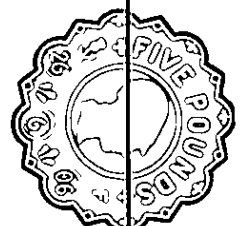
COMPANIES HOUSE

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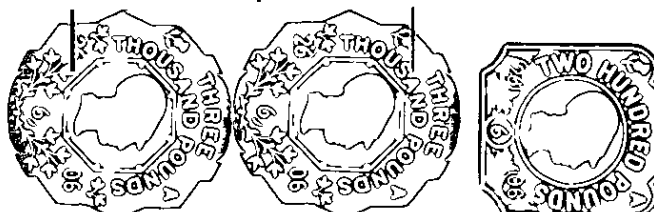
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# **£75m Share Buy Back - Transaction Schedule** **13-06-06 Share Buy Back schedule.xls**

| broker reference  | reference | dealer | trade date  | settlement date | shares  | price     | gross consideration | average to date | commission | levy | net consideration | stamp @ 0.5 % | stamp rounded | stamp cumulative | cumulative consideration | cum shares |
|-------------------|-----------|--------|-------------|-----------------|---------|-----------|---------------------|-----------------|------------|------|-------------------|---------------|---------------|------------------|--------------------------|------------|
| DRKW AMFADEC30000 |           | CPI    | 12 May 2006 | 17 May 2006     | 75,000  | 11 106500 | 832 987 50          | 9 891448        | 1,665 98   | 1 00 | 834 654 48        | 4,164 94      | 4,165 00      | 4,165 00         | 38 876 927 15            | 3 919,000  |
| DRKW AMDD03D30000 |           | CPI    | 15 May 2006 | 18 May 2006     | 25,000  | 11 170400 | 279 260 00          | 9 895609        | 558 52     | 1 00 | 279 819 52        | 1,396 30      | 1,400 00      | 5,565 00         | 39,156,187 15            | 3,964,000  |
| DRKW AM877AD30000 |           | CPI    | 17 May 2006 | 22 May 2006     | 150,000 | 11 166667 | 1,675,000 00        | 9 919950        | 3,350 00   | 1 00 | 1,678,351 00      | 8,375 00      | 8,375 00      | 13 940 00        | 40 831 187 15            | 4 094,000  |
| DRKW AM8E00E30000 |           | CPI    | 18 May 2006 | 23 May 2006     | 25,000  | 10 877500 | 271,937 50          | 9 922996        | 543 88     | 1 00 | 272,482 38        | 1,359 6875    | 1 360 00      | 15 300 00        | 41 103 124 65            | 4 119,000  |
| DRKW AM7565E30000 |           | CPI    | 19 May 2006 | 24 May 2006     | 60,000  | 10 725417 | 643,525 00          | 9 929077        | 1 287 05   | 1 00 | 644 813 05        | 3 217 625     | 3 220 00      | 18,520 00        | 41 746 649 65            | 4 179,000  |
| DRKW AM0DEAE30000 |           | CPI    | 22 May 2006 | 25 May 2006     | 80,000  | 10 817000 | 865 360 00          | 9 937958        | 1 230 72   | 1 00 | 867 091 72        | 4 326 8       | 4,330 00      | 22 850 00        | 42 612,009 65            | 4 259,000  |
| DRKW AMB052F30000 |           | CPI    | 24 May 2006 | 30 May 2006     | 25,000  | 10 828500 | 270 712 50          | 9 940733        | 541 43     | 1 00 | 271 254 93        | 1 353 5625    | 1,355 00      | 24,205 00        | 42,882,722 15            | 4,284,000  |