

169A2

Return by a public company cancelling or selling or transferring shares from treasury

Please complete in typescript, or in bold black capitals CHFP000

Company number	4113107		
Company name in full	Friends Provident plc		
in full		<u> </u>	

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 cancelled or sold or transferred. Any shares sold or

transferred from treasury must be

"qualifying

shares" as

defined by section 162(4)

Companies

Act 1985

of the

TREASURY SHARES CANCELLED

Class of shares (ordinary or preference etc) Number of shares cancelled

Nominal value of each share

Date(s) shares were cancelled

Ordinary	
1,118,083	
£0.10	
10/06/2009	

TREASURY SHARES SOLD OR TRANSFERRED*

Shares may only be transferred (as opposed to sold) from treasury for the purpose of, or pursuant to, an employees' share scheme

Class of shares (ordinary or preference etc)

Number of shares sold or transferred

Nominal value of each share

Date(s) shares were sold or transferred

Ordinary	
14,469,543	
£0.10	
10/06/2009	

Signature

administrative receiver / receiver manager / receiver)

Date

16/06/2009

* Please delete as appropriate

Contact details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact_information_that

visible

17/06/2009 **COMPANIES HOUSE** 208

Diana Monger, Friends Provident plc Pixham End, Dorking, Surrey Tel 0845 2683448 RH4 1QA DX number DX exchange

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

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff

for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post) for companies registered in Scotland

04/08