

Information for shareholders

Financial Calendar

Wednesday 12 May 2010	Annual General Meeting 12 noon, 14 Curzon Street, London W1J 5HN
Wednesday 26 May 2010	Ex-Dividend date 2009 Final Dividend
Friday 28 May 2010	Record date 2009 Final Dividend
Friday 18 June 2010	Payment of 2009 Final Dividend
Wednesday 25 August 2010	Announcement of 2010 Interim Results
Wednesday 22 September 2010	Ex-Dividend Date 2010 Interim Dividend
Friday 24 September 2010	Record Date 2010 Interim Dividend
Wednesday 15 October 2010	Payment of 2010 Interim Dividend

Share Price

Share price at 31 December 2009	217.25p
High during the year (19 November 2009)	226.75p
Low during the year (29 January 2009)	37.75p

Balance Analysis Summary

Range	Number of holdings individuals	Number of holdings Corporate bodies	Balance as at 28 February 2010	%
1 – 1,000	362	101	186,649	0.27
1,001 – 10,000	227	107	1,151,957	1.65
10,001 – 100,000	64	106	6,015,869	8.61
100,001 – 1,000,000	28	60	23,007,268	32.94
1,000,001 – 10,000,000	1	13	28,444,896	40.73
10,000,001 – to highest	0	1	11,036,718	15.80
Total	682	388	69,843,357	100.00

Information for shareholders

Professional Advisers

Financial Advisers

EPL Advisory LLP
18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Stockbrokers

Numis Securities Limited
Cheapside House
138 Cheapside
London
EC2V 6LH

Auditors

Deloitte LLP
Chartered Accountants
London
United Kingdom

Solicitors

Slaughter & May
One Bunhill Row
London EC1Y 8YY

Bankers

Royal Bank of Scotland plc
280 Bishopsgate
London EC2M 4RB

Registrars

Computershare Investor Services plc
Registrar's Department
PO Box 82
The Pavilions
Bridgwater Road
Bristol
BS99 7NH

Registered Office

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London W1J 5HN

Registered in England No: 1983857

Contact details

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Mark Smith – Group Finance Director
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Robert Davison – Company Secretary
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