

## Dividend history

Dividend no	Payment date	Amount per share (p)	Ex-dividend date	Record date	DRIP	DRIP share price (p)#	DRIP share purchase date
O/9	13/12/11	5.95	23/11/11	25/11/11	Yes	133.58	13/12/11
O/8	19/07/11	7.68	29/06/11	1/07/11	Yes	236.90	19/07/11
O/7	14/12/10	5.91	24/11/10	26/11/10	Yes	287.57	14/12/10
O/6	20/07/10	17.20	30/06/10	02/07/10	Yes	214.44	21/07/10
O/5	17/12/09	11.89	25/11/09	27/11/09	Yes	309.98	17/12/09
O/4	21/07/09	15.47	01/07/09	03/07/09	Yes	280.34	21/07/09
O/3	18/12/08	11.89	26/11/08	28/11/08	Yes	237.68	19/12/08
O/2	12/08/08	12.55+	16/07/08	18/07/08	Yes	546.32	12/08/08
O/1	20/12/07	9.18^	28/11/07	30/11/07	Yes	552.93	20/12/07

On 26 November 2007 the issued ordinary share capital was consolidated and for every 8 existing ordinary shares of 3 US cents each held at 6 p.m. on 23 November 2007, shareholders received 7 new ordinary shares of 3 3/7 US cents each in their place. Therefore to obtain a true comparison between dividends, the dividend amount per share quoted in dividend 27 onwards should be reduced by one eighth when compared to dividends 25 and 26.

Dividend no	Payment date	Amount per share (p)	Ex-dividend date	Record date	DRIP	DRIP share price (p)#	DRIP share purchase date
26	24/07/07	6.42	04/07/07	06/07/07	Yes	620.7	24/07/07
25	21/12/06	3.84	15/11/06	17/11/06	Yes	518.48	21/12/06

Effective 14 August 2006, each 18 US cents ordinary share was sub-divided into six ordinary shares of 3 US cents each. Therefore the dividend per share amounts quoted in dividends 1 to 24 should be proportionately reduced when comparing any of them with future dividends from dividend 25 onwards. Similar comments apply to comparisons of pre and post sub-division DRIP share prices.

Dividend no	Payment date	Amount per share (p)	Ex-dividend date	Record date	DRIP	DRIP share price (p)#	DRIP share purchase date
24	25/07/06	29.12	05/07/06	07/07/06	Yes	2457.33	25/07/06
23	30/12/05	18.07	23/11/05	25/11/05	Yes	1910.31	30/12/05
22	19/07/05	22.96	29/06/05	01/07/05	Yes	1549.12	19/07/05

Dividend no	Payment date	Amount per share (p)	Ex-dividend date	Record date	DRIP	DRIP share price (p)#	DRIP share purchase date
21	16/12/04	13.04	10/11/04	12/11/04	Yes	1417	16/12/04
20	13/07/04	18.60	23/06/04	25/06/04	Yes	1453	13/07/04
19	18/12/03	11.40	12/11/03	14/11/03	Yes	1426	18/12/03
18	15/07/03	14.10	25/06/03	27/06/03	Yes	1298.54	15/07/03
17	31/12/02	9.10	13/11/02	15/11/02	Yes	883.38	02/01/03
16	18/07/02	13.10	26/06/02	28/06/02	Yes	1089	18/07/02
15	03/01/02	5.50	14/11/01	16/11/01	Yes	1178	03/01/02
14	19/07/01	10.9	27/06/01	29/06/01	Yes	841.2	19/07/01
13	10/01/01	4.6	13/11/00	17/11/00	Yes	632.67	10/01/01

Div. no	Payment date	Amount per share (p)	Ex-div. date	Record date	Scrip Alt.	Av. MMQ (p)	Nom. Cash Div. (p)*	Scrip Ratio 1:
12	01/09/00	9.3	03/07/00	07/07/00	Yes	524.7	5.4	57
11	21/01/00	4.3	15/11/99	19/11/99	Yes	426.2	3.8	100
10	03/09/99	8.7	05/07/99	09/07/99	Yes	353.7	3.0	41
9	22/01/99	4.0	23/11/98	27/11/98	Yes	312.9	3.1	79
8	04/09/98	8.0	13/07/98	17/07/98	Yes	353.7	6.3	45
7	30/01/98	3.7	01/12/97	05/12/97	Yes	229.2	0.2	62
6	05/09/97	7.3	14/07/97	18/07/97	Yes	193.2	3.9	27
5	07/02/97	3.4	02/12/96	10/12/96	Yes	171.1	2.3	51
4	10/09/96	6.9	29/07/96	06/08/96	Yes	165.2	0.4	24
3	09/02/96	3.2	18/12/95	28/12/95	Yes	145.4	1.8	46
2	21/09/95	3.2	21/08/95	30/08/95	No	-	-	-
1	06/02/95	3.2	28/12/94	17/01/95	No	-	-	-

Notes

+ Sterling rate payable on the final dividend of 24.8 cents declared at the AGM on 10 July 2008

# Excludes Stamp Duty & Brokerage Commission of 0.5% each

\* The Nominal Cash Dividend is the balance of the dividend paid with each new share

^ Rate payable per consolidated share after the 7 for 8 share consolidation approved by Shareholders at an EGM on 23 November 2007 and effective from 26 November 2007

