

Pension Practitioner
Attn Gavin McCloskey
Daws House
33-35 Daws Lane
LONDON
NW7 4SD

19 October 2010

Your ref:

Dear Sir/Madam,

HOLDER: Legal & General Assurance Society Limited

Company	Holding	Shareholder ref.	Designation
Asset Mngmt	Ordinary 25P Shares	10766363584	T301

Thank you for contacting us.

Unfortunately we have not been able to complete your request for the following reason(s):

Under Section 360 of the Companies Act 1985, we are not able to register the shareholder details as "Trustees for the Mead House Limited Pension Scheme." As an alternative, you could add a designation to the holding – e.g. TMHLPS as this would make it easier to identify the holding. When altering the form please do not use correction fluids just cross out through the errors and initial the changes.

If you need to advise us that you have changed your address or if you want to have your dividends paid directly into your bank account please visit our easy to use website www.shareview.co.uk. Here you will be able to submit your instruction as well as finding a wide range of shareholder information and useful forms.

If you have any queries please call us on 0871 384 2030 (overseas holders need to ring +44 121 415 7047). Please quote the shareholder reference number when you call. Calls to our 0871 numbers are charged at 8p per minute from a BT landline. Other telephony provider costs may vary. Lines are open from 8.30am to 5.30pm Monday to Friday.

Yours faithfully,



Sam Halford
Director of Operations
Equiniti Financial Services Limited
Equiniti Limited

11027309941

STOCK TRANSFER FORM

(Above this line for Registrars only)

Consideration Money

Certificate lodged with the Registrar

£NIL

(For completion by the Registrar/Stock Exchange)

Name of Undertaking.

ASSET MANAGEMENT INVESTMENT COMPANY PLC

Description of Security.

ORDINARY SHARES

Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any.

Words

ONE THOUSAND

Figures

1000

([UNIT] units of [UNIT])

Name(s) of registered holder(s) should be given in full: the address should be given where there is only one holder.

If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g. Executor(s)) of the person(s) making the transfer.

In the name(s) of

LEGAL & GENERAL ASSURANCE SOCIETY

LEGAL & GENERAL HOUSE
KINGSWOOD
TADWORTH
SURREY
KT20 6EU

[I/WE] hereby transfer the above security out of the LEGAL & GENERAL ASSURANCE SOCIETY aforesaid to the [PERSON(S)] named below

Signature(s) of transferor(s)



SR CAUSTON AUTHORISED SIGNATORY
FOR LEGAL & GENERAL ASSURANCE SOCIETY
LIMITED



R. R. ACORD AUTHORISED SIGNATORY
FOR LEGAL & GENERAL ASSURANCE SOCIETY
LIMITED

A body corporate should execute this transfer under its common seal or otherwise in accordance with applicable statutory requirements.

Stamp of Selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the Transferor(s).

Date

Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred.

Please state title, if any, or whether Mr., Mrs., or Miss.

Please complete in typewriting or in BLOCK CAPITALS.

1. JOHN ARTHUR WORMULL

2. KATHLEEN AMY WORMULL

TRUSTEES OF THE MEAD HOUSE LIMITED PENSION SCHEME
MEAD HOUSE
7 TURNERS MEAD
STORRINGTON
WEST SUSSEX RH20 4JZ

[I/WE] request that such entries be made in the register as are necessary to give effect to this transfer.

Stamp of Buying Broker(s) (if any)

Stamp or name and address of person
lodging this form (if other than the Buying Broker(s))

11027309942

FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM AD VALOREM
STAMP DUTY AS BELOW THRESHOLD



(1) I/We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.

~~(1) I/We confirm that (1) I/we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within (1) my/our knowledge (2):~~

(1) Delete as appropriate.

(2) Delete second sentence if certificate is given by transferor or his solicitor.

Signatures(s) Description ("Transferor", "Solicitor", etc)

	S R CAUSTON AUTHORISED SIGNATORY FOR LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	TRANSFEROR
	A A ACFORD AUTHORISED SIGNATORY FOR LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	TRANSFEROR

Date

18/8/10

Notes

(1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.

(2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

Reference to the Registrar in this Form means the registrar or registration agent of the undertaking NOT the Registrar of Companies at Companies House.

Equiniti
Aspect House
Spencer Road
Lancing
W Sussex
BN99 6DA

Date: 1 October 2010

Dear Sirs

ACCOUNT REFERENCE: 10804159395

Please find enclosed a stock transfer form and share certificate for this account.

Would you please send the new share certificate to the new holders as per the stock transfer form and confirm to us once this has been completed.

Please contact me should you have any queries regarding this.

Yours sincerely



Gavin McCloskey
For Pension Practitioner .Com