Dividend History

Dividend no	Payment date	Amount per share (pence except where indicated)	Ex-dividend date	Record date	DRIP	DRIP share price (p)	DRIP share purchase date
0/39	18/09/26	4.19	06/08/26	07/08/26	Yes	336.82	18/09/26
0/38	20/05/26	8.46	09/04/26	10/04/26	Yes	283.59	20/05/26
0/37	19/09/25	4.23	07/08/25	08/08/25	Yes	175.26	19/09/25
0/36	21/05/25	8.69	10/04/25	11/04/25	Yes	173.4252	22/05/25
0/35	20/09/24	4.26	08/08/24	09/08/24	Yes	217.57	20/09/24
0/34	22/05/24	8.54	11/04/24	12/04/24	Yes	255.45	22/05/24
0/33	22/09/23	4.42	10/08/23	11/08/23	Yes	216.45	22/09/23
0/32	19/05/23	8.07	06/04/23	11/04/23	Yes	220.8133	22/05/23
0/31	09/09/22	4.7	11/08/22	12/08/22	Yes	257.3745	09/09/22
0/30	20/05/22	6.74	07/04/22	08/04/22	Yes	237.6544	23/05/22
0/29	03/09/21	4.06	05/08/21	06/08/21	Yes	217.857	03/09/21
0/28	21/05/21	4.1	08/04/21	09/04/21	Yes	175.0289	25/05/21
0/27	02/09/20	3.7	06/08/20	07/08/20	Yes	122.6328	02/09/20
0/26	15/05/20	4.1	02/04/20	03/04/20	Yes	134.985	19/05/20
0/25	04/09/19	3.87	08/08/19	09/08/19	Yes	174.1271	06/09/19
0/24	17/05/19	4.06	04/04/19	05/04/19	Yes	152.3066	20/05/19
0/23	05/09/18	4.88	09/08/18	10/08/18	Yes	173.09	05/09/18
0/22	18/05/18	4.18	26/04/18	27/04/18	Yes	194.0856	18/05/18
0/21	06/09/17	3.79	17/08/17	18/08/17	Yes	164.9191	06/09/17
0/20	12/05/17	3.62	20/04/17	21/04/17	Yes	161.5239	12/05/17
0/19	31/08/16	3.43	11/08/16	12/08/16	Yes	109.5945	31/08/16
0/18	13/05/16	3.40	21/04/16	22/04/16	Yes	130.3635	18/05/16
0/17	02/09/15	3.47	13/08/15	14/08/15	Yes	152.23	03/09/15
0/16	15/05/15	3.95	23/04/15	24/04/15	Yes	176.998	15/05/15
0/15	03/09/14	2.37	13/08/14	15/08/14	Yes	122.70	03/09/14
0/14	16/05/14	3.19	23/04/14	25/04/14	Yes	90.25	19/05/14
0/13	04/09/13	1.72	14/08/13	16/08/13	Yes	84.37	04/09/13
0/12	17/05/13	8.26	24/04/13	26/04/13	Yes	131.76	22/05/13

Dividend no	Payment date	Amount per share (pence except where indicated)	Ex-dividend date	Record date	DRIP	DRIP share price (p)	DRIP share purchase date
0/11	04/09/12	6.12	15/08/12	17/08/12	Yes	73.85	04/09/12
0/10	17/05/12	4.38	25/04/12	27/04/12	Yes	78.87	17/05/12
0/9	13/12/11	5.95	23/11/11	25/11/11	Yes	133.58	13/12/11
0/8	19/07/11	7.68	29/06/11	1/07/11	Yes	236.90	19/07/11
0/7	14/12/10	5.91	24/11/10	26/11/10	Yes	287.57	14/12/10
0/6	20/07/10	17.20	30/06/10	02/07/10	Yes	214.44	21/07/10
0/5	17/12/09	11.89	25/11/09	27/11/09	Yes	309.98	17/12/09
0/4	21/07/09	15.47	01/07/09	03/07/09	Yes	280.34	21/07/09
0/3	18/12/08	11.89	26/11/08	28/11/08	Yes	237.68	19/12/08
0/2	12/08/08	12.55	16/07/08	18/07/08	Yes	546.32	12/08/08
0/1	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

Dividend no	Payment date	Amount per share (p)	Ex-dividend date	Record date	DRIP	DRIP share price (p)#	DRIP share purchase date
22	19/07/05	22.96	29/06/05	01/07/05	Yes	1549.12	19/07/05
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

Excludes Stamp Duty & Brokerage Commission of 0.5% each

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

ˆ 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