

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

Date: 30 November 2009

Name of <i>applicant</i> :		Collins Stewart Plc		
Name of scheme:		<ul style="list-style-type: none"> - Collins Stewart Long Term Incentive Plan - Collins Stewart Tullett plc Company Share Option Plan - Collins Stewart Tullett plc Unapproved Share Option Scheme 		
Period of return:	From:	28/05/2009	To:	27/11/2009
Balance of unallotted securities under scheme(s) from previous return:		1,407,539		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		107,296		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,300,243		

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