

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 16 June 2010

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:	28/11/2009	To:	27/05/2010
Balance of unallotted securities under scheme(s) from previous return:		1,300,243		
<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):		0		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		17,433		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,282,810		

Name of contact:	Simon Pearce
Telephone number of contact:	020 7523 8111