

# Shareholder Information

## Registered office and registered number

Ludgate House  
245 Blackfriars Road  
London  
SE1 9UY

Registered Number 152298

## Registrars

All enquiries regarding shareholder administration including dividends, lost share certificates or changes of address should be communicated in writing, quoting United Business Media's company reference number 0239 to the following address:-

Lloyds TSB Registrars  
The Causeway  
Worthing  
West Sussex  
BN99 6DA

Tel: 0870 600 3970

Shareholders can also view their shareholdings online by registering at [www.shareview.co.uk](http://www.shareview.co.uk).

## Investor relations and general enquiries

For all investor relations and general enquiries about the company, please contact our group communications department at the registered office as shown above or telephone 020 7921 5000.

Requests for further copies of our annual report and accounts can be made via our website [www.unitedbusinessmedia.com](http://www.unitedbusinessmedia.com) - or by telephoning the company secretary's office on the number given above.

## Capital Gains Tax

The market value of United Business Media plc's shares on 31 March 1982 was 165 pence. The adjusted market value for shares acquired prior to 31 March 1982 which participated in the rights issues of November 1983 and June 1993 is 232.5 pence. The market quotations of the company's ordinary shares and ICAP plc (previously Garban plc) ordinary shares for 17 November 1998, being the first day of dealing following ICAP's demerger from the company were as follows:-

United Business Media plc ordinary shares of 25 pence – 638 pence

ICAP plc ordinary shares of 50 pence – 217 pence

The market values of United Business Media plc's ordinary shares of 25 pence and B shares on 23 April 2001 following the capital reorganisation were as follows:-

Ordinary shares of 25 pence – 693 pence

B shares – 245 pence

## Share Listings

The ordinary and B shares are listed on The London Stock Exchange. The symbols are, respectively UBM and UBMb.

## Shareholder profile as at 31 December 2004

Holdings	No. of holders	Percentage of holders	No. of shares	Percentage of issued capital
1 – 1,000	8,623	70.46	3,052,398	0.91
1,001 – 5,000	2,587	21.14	5,230,695	1.56
5,001 – 50,000	600	4.90	9,966,410	2.96
50,001 – 1,000,000	366	2.99	94,948,528	28.24
Over 1,000,000	62	0.51	222,987,297	66.33
	12,238	100.00	336,185,328	100.00