

EPT Disclosure

November 24, 2005

RNS Number:6226U HSBC Bank PLC. 24 November 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION 1. Name of exempt principal trader HSBC Bank Plc Company dealt in Collins Stewart Tullett Plc Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) 23rd November 2005 Date of dealing DEALINGS (Note 2) 2. Purchases and sales (a) Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) 6,250 609p 609p Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3) 19,819 608p 608p Derivatives transactions (other than options) (b) Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3) e.g. CFD Options transactions in respect of existing securities (C) (i) Writing, selling, purchasing or varying Product name, Writing, selling, Number of securities Exercise Type, e.g. Expiry Option money purchasing, to which the option American, e.g. call option varying etc. relates (Note 5) price European etc. date paid/received per unit (Note 3) (ii) Exercising Exercise price per unit (Note 3) Product name, e.g. call option Number of securities 3. OTHER INFORMATION Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None

Date of disclosure	24th November 2005
Contact name	Edward Hodge
Telephone number	0207 991 6661
Name of offeree/offeror with which connected Nature of connection (Note 6)	Collins Stewart Tullett Plc Rule 3 Advisor

Notes

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The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

FORM 38.5 DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers) KEY INFORMATION Name of exempt principal trader HSBC Bank Plc Company dealt in Communisis Plc Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) Date of dealing 23rd November 2005 DEALINGS (Note 2) Purchases and sales (a) Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3) 1,250 86p 86p (b) Derivatives transactions (other than options) Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3) e.q. CFD (C) Options transactions in respect of existing securities (i) Writing, selling, purchasing or varying Product name, Writing, selling, Number of securities Exercise Type, e.g. Expiry Option money purchasing, to which the option American, relates (Note 5) e.g. call option varying etc. price European etc. date paid/received per unit (Note 3) (ii) Exercising Exercise price per unit (Note 3) Product name, e.g. call option Number of securities OTHER INFORMATION Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None.

Contact name	Edward Hodge
Telephone number	0207 991 6661
Name of offeree/offeror with which connected Nature of connection (Note 6)	Communisis Plc Connected Advisor

Notes

Date of disclosure

3.

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

24th November 2005

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION Name of exempt principal trader HSBC Bank Plc Company dealt in Computacentre Plc Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) 23rd November 2005 Date of dealing 2. DEALINGS (Note 2) Purchases and sales (a) Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) 75,775 254p 249p Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3) 162,869 253p 248.50p Derivatives transactions (other than options) (b) Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3) e.g. CFD (C) Options transactions in respect of existing securities (i) Writing, selling, purchasing or varying Writing, selling, Number of securities Exercise Type, e.g. Product name, Expiry Option money to which the option purchasing, American, e.g. call option varying etc. relates (Note 5) price European etc. date paid/received per unit (Note 3) (ii) Exercising Product name, e.g. call option Number of securities Exercise price per unit (Note 3) 3 OTHER INFORMATION Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None Date of disclosure 24th November 2005 Contact name Edward Hodge 0207 991 6661 Telephone number Name of offeree/offeror with which connected Computacentre Plc Nature of connection (Note 6) Financial Advisor & Corporate Broker Notes The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk This information is provided by RNS

The company news service from the London Stock Exchange

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