

EPT Disclosure

November 22, 2005

RNS Number:4933U HSBC Bank PLC. 22 November 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

1. KEY INFORMATION

Company dea Class of r	empt principal trader alt in elevant security to which t eing disclosed relate (Note	he Ordinary Shares	Collins Stewart Tullett Plc							
Date of dea	aling	21st November 2005	21st November 2005							
2.	DEALINGS (Note 2)									
(a)	Purchases and sales									
Total numb	er of securities purchased	Highest price paid (Note 3)	Lowe	st price paid (Note 3)						
300		623.50p	623.50p							
Total numb	er of securities sold	Highest price received (Not	.e 3) Lowe	st price received (Note 3)						
6,550		634p	624p							
(b)	Derivatives transactions (other than options)									
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)	(i) Writing, selling, purchasing or varying									
Product name	purchasing,	g, Number of securities Exer to which the option relates (Note 5) pric	American,							
(ii)	Exercising									
Product na	me, e.g. call option	Number of securities	of securities Exercise price per unit (Note 3)							
3.	OTHER INFORMATION									
Agreements	, arrangements or understar	dings 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			22nd November 2005							
Contact nam	ne	Ed	Edward Hodge							
Telephone r	number	02	0207 991 6661							

Name of offeree/offeror with which connected Nature of connection (Note 6)

Collins Stewart Tullett Plc Rule 3 Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk $% \left({{{\rm{A}}_{\rm{B}}} \right)$

FORM 38.5 DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers) 1. KEY INFORMATION HSBC Bank Plc Name of exempt principal trader Communisis Plc Company dealt in Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) Date of dealing 21st November 2005 2. DEALINGS (Note 2) (a) Purchases and sales Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) 11,331 90.10p 89p Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3) 11.331 9p 89p (b) Derivatives transactions (other than options) Number of securities (Note 5) Price per unit (Note 3) Product name, Long/short (Note 4) e.g. 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 to which the option purchasing, American, paid/received per e.g. call option varying etc. relates (Note 5) price European etc. date 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.

Date of disclosure	22nd November 2005		
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

None.

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk $% \left({{{\rm{A}}_{\rm{B}}} \right)$

38.5

FORM

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

1.	KEY INFORMA	ATION									
Company de Class of r	celevant secu	pal trader urity to which th sed relate (Note	Computacen ne Ordinary	HSBC Bank Plc Computacentre Plc Ordinary Shares							
Date of de	aling		21st Novem	per 2005							
2.	DEALINGS (Note 2)										
(a)	Purchases a	and sales									
Total numb	per of securi	ities purchased	Highest price pa	id (Note 3)		Lowest p	price paid	(Note 3)			
72,184		:	251.50p		245	ąą					
Total numb	er of securi	ities sold	Highest price re	ceived (Note	3)	Lowest p	rice recei	ived (Note	3)		
59,768		:	253p		245	5.50p					
(b)	Derivatives	s transactions (c	ther than options)							
Product na	ime,	Long/short (Note	4) Number of	of securities	(Note 5	5) E	Price per	unit (Note	3)		
e.g. CFD											
(c)	c) Options transactions in respect of existing securities										
(i)	Writing, s	selling, purchasi	ng or varying								
Product na e.g. call		Writing, selling, purchasing, varying etc.	Number of securi to which the optic relates (Note 5)		Americ	, e.g. an, pean etc.		Option paid/rec er unit (No	ceived		
(ii)	Exercising	1									
Product na	me, e.g. cal	l option	Number of securit	r of securities			Exercise price per unit (Note 3)				
3.	OTHER INFOR	RMATION									
Agreements	s, arrangemen	nts or understand	dings relating to	options or de	erivativ	ves					
to the vot rights or	ing rights of future acqui	of any relevant s	ement or understar securities under a sal of any relevar stated.	ny option ref	Eerred t	o on this	s form or	relating t	o the voting		
None.											
Date of disclosure				22nd November 2005							
Contact name				Edwar	Edward Hodge						
Telephone number				0207	0207 991 6661						
Name of offeree/offeror with which connected Nature of connection (Note 6)			nected		Computacentre Plc Financial Advisor & Corporate Broker						
Notes											
	on Form 38.5 ceoverpanel.		on the Takeover Pa	nel's website	e at						

This information is provided by RNS The company news service from the London Stock Exchange

END