

DIAGEO PLC  
Form 6-K  
May 17, 2007

**Table of Contents**

**FORM 6-K**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Report of Foreign Issuer**  
**Pursuant to Rule 13a-16 or 15d-16 of**  
**the Securities Exchange Act of 1934**  
**Diageo plc**

(Translation of registrant's name into English)  
8 Henrietta Place, London W1G 0NB  
(Address of principal executive offices)

indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F

Form 20-F

Form 40-F

indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes

No

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):82

\_\_\_\_\_

**TABLE OF CONTENTS**

SIGNATURES

---

**Table of Contents**

**SIGNATURES**

**Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorised.**

Diageo plc

(Registrant)

Date 16 May 2007

By /s/ J Nicholls

Name: J Nicholls

Title: Deputy Company Secretary

---

**Table of Contents**

**List identifying information required to be furnished  
by Diageo plc pursuant to Rule 13a-16 or 15d-16 of  
The Securities Exchange Act 1934**

**1 30 April 2007**

<b>Information</b>	<b>Required by/when</b>
Public Announcements/Press	The Stock Exchange, London
<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (02 April 2007)	<b>Announcement</b> Company release shares from treasury to satisfy grants made under employee share plans. (18 April 2007)
<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (03 April 2007)	<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (18 April 2007)
<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (04 April 2006)	<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (19 April 2007)
<b>Announcement</b> Mr Malcolm informs the Company of his beneficial interest. (05 April 2007)	<b>Announcement</b> Company releases shares from treasury to satisfy grants made under employee share plans. (20 April 2006)
<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (05 April 2007)	<b>Announcement</b> Replacement of 20 April 2007 announcement. (23 April 2007)
<b>Announcement</b> Company notified of transactions in respect of the Diageo Share Incentive Plan and Messrs Rose, Walsh and those persons discharging managerial responsibility inform the Company of their interests therein. Lord Blyth and Mr Stitzer inform the Company of their beneficial interests. (10 April 2007)	<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (23 April 2007)
<b>Announcement</b> Company releases shares from treasury to satisfy grants made under employee share plans. (10 April 2007)	<b>Announcement</b> Company purchases its own securities through Goldman Sachs International. (24 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(12 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(25 April 2007)

---

**Table of Contents**

**Announcement**

Company releases shares from treasury to satisfy grants made under employee share plans.  
(13 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(13 April 2007)

**Announcement**

Lord Blyth, Messrs Rose and Symonds inform the Company of their beneficial interest.  
(16 April 2007)

**Announcement**

Company purchases its own securities for holding in treasury through Goldman Sachs International.  
(16 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(17 April 2007)

**Announcement**

Mr Morgan informs the Company of his beneficial interest.  
(18 April 2007)

**Announcement**

Messrs Walsh, Menezes, Williams, Malcolm and Proctor inform the Company of their beneficial interests.  
(26 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(26 April 2007)

**Announcement**

Company purchases its own securities through Goldman Sachs International.  
(27 April 2007)

**Announcement** Company announces its total voting rights.  
(30 April 2007)

**Announcement**

Company purchases its own securities through Credit Suisse Securities (Europe) Limited.  
(30 April 2007)

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:17 02-Apr-07

**Number** 2688U

Diageo plc

02 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 750,000 ordinary shares at a price of 1030.70 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:03 03-Apr-07

**Number** 3698U

Diageo plc

03 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 700,000 ordinary shares at a price of 1033.19 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:33 04-Apr-07

**Number** 4654U

Diageo plc

04 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 700,000 ordinary shares at a price of 1039.01 pence per share.

END

---



**Table of Contents**

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Director/PDMR Shareholding  
**Released** 10:30 05-Apr-07  
**Number** PRNUK-0504

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the Company) announces that on 4 April 2007 Mr Rob Malcolm a person Discharging Managerial Responsibility, notified the Company that on 3 April 2007, he sold 7,260 American Depository Shares in the Company ( ADS )\* at a price per ADS of \$81.89.

As a result of the above transaction, Mr Malcolm's interest in the Company's ADSs (excluding options, awards under the Company's employee benefit trusts) is 22,717.

(\*1 ADS is the equivalent of 4 Ordinary Shares)

5 April 2007

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 17:14 05-Apr-07  
**Number** 5512U

Diageo plc

05 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 650,000 ordinary shares at a price of 1035.09 pence per share.

END

---

**Table of Contents**

**Company**            Diageo PLC  
**TIDM**                DGE  
**Headline**           Director/PDMR Shareholding  
**Released**           15:00 10-Apr-07  
**Number**              PRNUK-1004

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 3.1.4 OF THE DISCLOSURE AND TRANSPARENCY RULES

The notifications listed below were all received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the Company ) announces that:

1. it received notification on 10 April 2007 of the following allocations of Ordinary Shares under the Diageo Share Incentive Plan (the Plan ) namely:

(i) the following directors of the Company were allocated Ordinary Shares on 10 April 2007 under the Plan, by Diageo Share Ownership Trustees Limited (the Trustee ):

Name of Director    Number of Ordinary Shares

N C Rose             18

P S Walsh            18

(ii) the following Persons Discharging Managerial Responsibilities ( PDMR ) were allocated Ordinary Shares on 10 April 2007 under the Plan, by the Trustee:

Name of PDMR      Number of Ordinary Shares

S Fletcher            18

J Grover              18

A Morgan             18

G Williams           18

The number of Ordinary Shares allocated comprises those purchased on behalf of the employee using an amount which the employee has chosen to have deducted from salary ( Sharepurchase ) and those awarded to the employee by the Company ( Sharematch ) on the basis of one Sharematch Ordinary Share for every two Sharepurchase Ordinary Shares.

**Table of Contents**

The Sharepurchase Ordinary Shares were purchased and the Sharematch Ordinary Shares were awarded at a price per share of £10.405.

The Ordinary Shares are held by the Trustee and in the name of the Trustee. Sharepurchase Ordinary Shares can normally be sold at any time. Sharematch Ordinary Shares cannot normally be disposed of for a period of three years after the award date.

As a result of the above transactions, interests of directors and PDMRs in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director	Number of Ordinary Shares
------------------	---------------------------

N C Rose	356,231
----------	---------

P S Walsh	622,297
-----------	---------

Name of PDMR	Number of Ordinary Shares
--------------	---------------------------

S Fletcher	132,817
------------	---------

J Grover	170,969
----------	---------

A Morgan	130,856
----------	---------

G Williams	208,348 (of which 5,559 are held in the form of ADS*)
------------	-------------------------------------------------------

3. it received notification on 10 April 2007 from Lord Blyth, a director of the Company, that he has purchased 1,003 Ordinary Shares on 10 April 2007 under an arrangement with the Company, whereby he has agreed to use an amount of £10,500 each month, net of tax, from his director's fees to purchase Ordinary Shares. Lord Blyth has agreed to retain the Ordinary Shares while he remains a director of the Company.

The Ordinary Shares were purchased at a price per share of £10.405.

As a result of this purchase, Lord Blyth's interest in Ordinary Shares has increased to 140,911.

4. it received notification on 10 April 2007 from Todd Stitzer, a director of the Company, that he has purchased 96 Ordinary Shares on 10 April 2007 under an arrangement with the Company, whereby he has agreed to use an amount of £ 1,000 each month, net of tax, from his director's fees to purchase Ordinary Shares.

The Ordinary Shares were purchased at a price per share of £10.405.

As a result of this purchase, Mr Stitzer's interest in Ordinary Shares has increased to 4,023.

10 April 2007

\*1 ADS is the equivalent of 4 Ordinary Shares.

END

---

**Table of Contents**

<b>Company</b>	<u>Diageo PLC</u>
<b>TIDM</b>	DGE
<b>Headline</b>	Transaction in Own Shares
<b>Released</b>	15:02 10-Apr-07
<b>Number</b>	PRNUK-1004

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today it released from treasury 674 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ) to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 940.26 pence per share.

Following this release, the Company holds 280,413,514 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,681,322,763.

10 April 2007

END

---

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:11 12-Apr-07

**Number** 7940U

Diageo plc

12 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 1038.65 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 14:29 13-Apr-07

**Number** PRNUK-1304

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 18,812 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 940.26 pence per share.

Following this release, the Company holds 280,394,702 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,680,891,575.

13 April 2007

END

---

**Table of Contents**

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 17:31 13-Apr-07  
**Number** 8750U

Diageo plc  
 13 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 800,000 ordinary shares at a price of 1036.23 pence per share.  
 END

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Director/PDMR Shareholding  
**Released** 12:16 16-Apr-07  
**Number** PRNUK-1604

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the Company) announces that it received notification today that the following directors, as participants in the Diageo Dividend Reinvestment Plan (the Plan) received ordinary shares of 28 101/108 pence in the Company ( Ordinary Shares ) in respect of the interim dividend paid on 10 April 2007 as follows:

Name of Director	Number of Ordinary Shares
Lord Blyth	1,661
NC Rose	4,221
JR Symonds*	61

The Ordinary Shares were purchased on 10 and 11 April 2007 (with a settlement date of 16 April 2007) at an average price of £10.417.

As a result of the above transaction, these directors' interests in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's employee benefit trusts) have increased as follows:

Name of Director	Number of Ordinary Shares
Lord Blyth	142,572
NC Rose	360,452
JR Symonds*	5,159

\* In respect of shares held by spouse.

16 April 2007  
END

---

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:17 16-Apr-07

**Number** 9540U

Diageo plc

16 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 550,000 ordinary shares at a price of 1037.32 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:26 17-Apr-07

**Number** 0337V

Diageo plc

17 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 1030.12 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Director/PDMR Shareholding

**Released** 12:18 18-Apr-07

**Number** PRNUK-1804

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the Company) announces that it received notification on 17 April 2007, that Mr Andrew Morgan, a Person Discharging Managerial Responsibilities, had exercised options on 16 April 2007 over 22,368 Ordinary Shares of 28 101/108 pence each in the Company ( Ordinary Shares ), granted on 18 April 1997 at a price per share of £4.94 under the Guinness Share Option Plan. Mr Morgan subsequently sold 21,809 Ordinary Shares on 16 April 2007, at a price per share of £10.375.

Mr Morgan retains beneficial ownership of the balance of 559 Ordinary Shares.

As a result of the above, Mr Morgan's interests in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as a potential beneficiary of the Company's employee benefit trusts) has increased to 131,415.

18 April 2007

END



**Table of Contents**

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 14:01 18-Apr-07  
**Number** PRNUK-1804

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 50,997 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 940.26 pence per share.

Following this release, the Company holds 280,343,725 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,679,092,552.

18 April 2007

END

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 17:40 18-Apr-07  
**Number** 1266V

Diageo plc

18 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 1035.75 pence per share.

END

---

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:35 19-Apr-07

**Number** 2106V

Diageo plc

19 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 1036.23 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 12:51 20-Apr-07

**Number** PRNUK-2004

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 6,748 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 940.26 pence per share.

Following this release, the Company holds 280,336,977 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,678,099,300.

20 April 2007

END

---

**Table of Contents**

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 09:40 23-Apr-07  
**Number** 3177V

**Transaction in Own Shares Replacement**

Diageo plc

23 April 2007

The following replaces the announcement released on 20 April 2007 at 17.34 RNS No: 2968V.

Please note that the previous announcement on 20 April 2007 incorrectly stated that the share purchase was 1038.06 pence per share. The correct price was 1039.06 pence per share. The full amended text appears below.

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 1039.06 per share.

END

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Transaction in Own Shares  
**Released** 17:51 23-Apr-07  
**Number** 3791V

Diageo plc

23 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 750,000 ordinary shares at a price of 1041.16 per share.

END

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:28 24-Apr-07

**Number** 4560V

Diageo plc

24 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 750,000 ordinary shares at a price of 1037.35 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:31 25-Apr-07

**Number** 5373V

Diageo plc

25 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 650,000 ordinary shares at a price of 1049.19 pence per share.

END

---

**Table of Contents**

**Company** Diageo PLC  
**TIDM** DGE  
**Headline** Director/PDMR Shareholding  
**Released** 14:29 26-Apr-07  
**Number** PRNUK-2604

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notifications below were received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the Company) announces that:

1. it received notification on 25 April 2007 that Mr PS Walsh, a director, had exercised options on 25 April 2007 over 72,189 Ordinary Shares of 28 101/108 pence each in the Company ( Ordinary Shares ) granted on 13 September 2000 at a price per share of £5.87 under the Company's Senior Executive Share Option Plan Mr Walsh subsequently sold 62,189 Ordinary Shares, on 25 April 2007, at a price per share of £10.49.

Mr Walsh retains beneficial ownership of the balance of 10,000 Ordinary Shares.

2. it received notification on 25 April 2007 that the following Persons Discharging Managerial Responsibilities ( PDMR ), as participants in the dividend reinvestment programme connected with the Company's US Employee Stock Purchase Plan (also known as the US Sharevalue Plan) (the Plan), received American Depository Shares ( ADS ) in respect of the Company's interim dividend paid on 16 April 2007, as follows:

Name of PDMR	Number of ADSs
--------------	----------------

I Menezes	28
-----------	----

T Procter	17
-----------	----

G Williams	12
------------	----

The ADSs were purchased on 16 April 2007 at a price of \$82.81 per ADS.

3. it received notification on 25 April 2007 that Mr Williams, as a participant in the dividend reinvestment programme connected with Plan, received 19 ADSs in respect of the Company's final dividend paid on 27 October 2006. The ADSs were purchased on 30 October 2006 at a price of \$74.40 per ADS.

4. it received notification on 25 April 2007 that Messrs Menezes and Procter each purchased 406 ADSs under the Plan on 29 December 2006 at a price of \$49.26 per ADS.

5. it received notification on 25 April 2007 that the interests of Mr R Malcolm, a PDMR, which were announced most recently on 5 April 2007 as 22,717 ADSs, are in fact 20,000 ADSs. The difference between the two figures represents ADSs incorrectly attributed to Mr Malcolm in the Company's historical records.

**Table of Contents**

As a result of the above transactions, the interests of directors and PDMRs in the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director	Number of Ordinary Shares
------------------	---------------------------

PS Walsh	632,297
----------	---------

Name of PDMR	Number of Ordinary Shares
--------------	---------------------------

I Menezes	271,094*
-----------	----------

G Williams	208,473**
------------	-----------

	Number of ADSs
--	----------------

R Malcolm	20,000
-----------	--------

T Procter	27,464
-----------	--------

\* Of which 178,096 are held in the form of ADSs.

\*\* Of which 5,684 are held in the form of ADSs.

(1 ADS is the equivalent of 4 Ordinary Shares.)

26 April 2007

END

<b>Company</b>	<u>Diageo PLC</u>
<b>TIDM</b>	DGE
<b>Headline</b>	Transaction in Own Shares
<b>Released</b>	17:41 26-Apr-07
<b>Number</b>	6195V

Diageo plc

26 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 650,000 ordinary shares at a price of 1057.55 pence per share.

END

**Table of Contents**

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 18:13 27-Apr-07

**Number** 7143V

Diageo plc

27 April 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 700,000 ordinary shares at a price of 1051.57 pence per share.

END

**Company** Diageo PLC

**TIDM** DGE

**Headline** Total Voting Rights

**Released** 13:44 30-Apr-07

**Number** PRNUK-3004

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 5.6.1 of the Disclosure and Transparency Rules

Diageo plc Voting Rights and Capital

In conformity with Paragraph 5.6.1 of the Disclosure and Transparency Rules. Diageo plc (the Company ) would like to notify the market of the following:

The Company s issued capital consists of 2,954,448,327 ordinary shares of 28 101/108 pence each ( Ordinary Shares ) with voting rights, which includes 280,336,977 Ordinary Shares held in Treasury.

Therefore, the total number of voting rights in the Company is 2,674,111,350 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA s Disclosure and Transparency Rules.

30 April 2007

**Company** Diageo PLC

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:46 30-Apr-07

**Number** 8107V

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1058.65 pence per share.

END