

1 November 2005

Office of I
Securities
450 Fifth S
Washingto
USA



05012508

**Rentokil Initial**

Rentokil Initial plc
Felcourt, East Grinstead
West Sussex RH19 2JY

Telephone 01342 833022
Fax 01342 326229

Dear Sirs

RENTOKIL INITIAL PLC
Information furnished Pursuant to Rule 12g3-2(b)
Under the Securities Exchange Act of 1934

Rentokil Initial plc hereby furnishes the documents listed below to the Securities and Exchange Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934, as amended. The file number assigned for this purpose is 82-3806.

We have enclosed one complete copy of each of the following:

<u>Type of Information or Report</u>	<u>Document furnished</u>
1. Annual report to shareholders and financial statements.	1. Nothing to Report.
2. Semi-annual report to shareholders (including unaudited six-month profit and loss statement).	2. Interim Statement dated 25 th August 2005
3. Annual return filed with Registrar of Companies in England and Wales.	3. Nothing to Report.
4. Half-yearly returns filed with the London Stock Exchange, (previously quarterly).	4. Nothing to Report.
5. Changes affecting the Board of Directors.	5. Retirement of Edward Brown
6. Releases to the London Stock Exchange.	6. 6.1 Holding in Company. 6.2 Management changes 6.3 Releases concerning the interest in Rentokil Initial Plc by Raphoe Management Ltd announced on 22 nd August 2005 and related market statements in respect of dealings in the company's securities by investors. 6.4 Changes in UK Parcels business 6.5 9 month trading statement update

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CORPORATE FINANCE

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THOMSON
FINANCIAL

Yours faithfully

Paul Griffiths
Director Group Secretariat



Directorate Change

Rentokil Initial PLC
20 October 2005

RENTOKIL INITIAL (THE 'COMPANY') ANNOUNCES RETIREMENT OF EDWARD BROWN
and

THE APPOINTMENT OF ANDY HOBART AS MD PEST CONTROL AND PLANTS

Rentokil Initial plc announces that Edward Brown, 54, has notified the Board that he intends to retire from his role as a main board director effective 5 January 2006.

Edward has been a director of Rentokil Initial since July 1998, having joined the Company in 1981, and has held a range of senior executive positions, culminating in his present one as Managing Director, Pest Control and Plants.

The Company's chairman, Brian McGowan, said today:-

'Edward has made a significant contribution to the Company over many years and, in particular, the Board recognises his commitment to the roles of chief operating officer, marketing director and managing director in recent times. The Board accepts his decision to retire with regret but can understand his wish to do so after nearly 25 years with the Company. His commitment and enthusiasm will be greatly missed. We wish him well in the future.'

The Company also announces the appointment of Andy Hobart as successor to Edward Brown as Managing Director, Pest Control and Plants Division from 1 December 2005.

Andy, 43, joins after five years with RAC during which he was the Managing Director of a number of support services businesses. For the past two years he has been the Managing Director of the RAC / RBS Joint Venture company Lex

Transfleet, the commercial vehicle contract hire and fleet management outsourcing services business with 1400 employees and turnover of £160 million. Prior to this Andy held a number of senior management positions in The BOC Group.

During his period as Managing Director of Lex Transfleet, Andy has delivered a significant improvement in employee satisfaction, customer service, and a 50% growth in profits.

Commenting on the appointment Chief Executive, Doug Flynn, said:-

'I am delighted to welcome Andy to his new role. His experience at RAC in running support service businesses, combined with his previous international roles, are extremely appropriate in this time of change and regeneration at Rentokil Initial. His achievements in delivering outstanding performance are impressive.

' The senior management team which we will have in place from December is the team that I expect to lead the turnaround of this company and a return to sustainable growth.'

Enquiries:

John Sunnucks, Gill Ackers; Brunswick Group LLP 020 7404 5959
Charles Grimaldi, Rentokil Initial plc 01342 833022

Notes to editors

Other recent senior management appointments

The appointment of Andy Hobart is the latest in a number of senior management appointments made during the year who report directly to Doug Flynn, Chief Executive:

- Mark Boyle, Director of Strategy & Development

- Andrew Macfarlane, Chief Financial Officer
- Cathy Brown, Head of the Change Programme Office
- Andy Kemp, Human Resources Director
- David Liu, Divisional Managing Director, Asia Pacific

Rentokil Initial

Rentokil Initial is one of the largest business services companies in the world, operating in all the major economies of Europe, North America, Asia Pacific and Africa. The company has some 90,000 employees providing a range of support services in over 40 countries where the 'Rentokil' and 'Initial' brands have come to represent innovation, deep expertise and consistent quality of service. Services include pest control, tropical plants, hygiene services, facilities services, electronic security and parcels delivery.

Pest Control and Plants

Pest Control

Rentokil Initial offers a comprehensive pest control service in 40 countries and supplies Rentokil branded pest control products to industry. The highly regarded Rentokil Initial Research and Development Centre continues to introduce leading innovations and effective solutions for pest control with specific emphasis placed on health, safety and protection of the environment. It is one of the market leaders in commercial pest control worldwide.

Plants

Tropical Plants is the largest interior landscaping company in the world and operates in 16 countries. Indoor plants are offered to customers on a rental and maintenance or purchase and maintenance basis, ranging from a single plant or tree to displays for the largest atrium. Rentokil Initial's specialist in-house design and development team also offers a range of services to facilities managers, interior designers and architects, to introduce plants as an integral

part of building design and refurbishment.

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

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Rule 8.3- Rentokil Init PLC

State Street Global Advisors
03 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	STATE STREET GLOBAL ADVISORS LIMITED
Company dealt in	Rentokil Initial PLC
Relevant security dealt in	Ord
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	30/09/2005

DEALINGS +

Amount bought	Price per unit (GBP)
30,423	1.65
91,227	1.65
Amount sold	Price per unit (GBP)
97,560	1.65
8,406	1.65

Resultant total amount and percentage of 48,272,430 2.67%
the same relevant security owned or controlled

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure

03/10/2005

Contact name

Caroline O'Connor

Telephone number

020 7698 6130

- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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

**Rule 8.3-Rentokil Initial Plc**

Schroders PLC
03 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *

Schroders plc

Company dealt in

Rentokil Initial Plc

Relevant security dealt in

Ordinary 1p shares

If a connected EFM, name of offeree/offerator with n/a which connected

If a connected EFM, nature of connection #

n/a

Date of dealing

30.09.05

DEALINGS +

Amount bought

Price per unit (currency must be stated)

Price per unit (currency must be stated)

166p

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

03.10.05

Katy Creagh-Osborne

020 7658 2959

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

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appropriate.

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



EPT Disclosure - CFD

UBS AG (EPT)
03 October 2005

FORM 38.5 (DERIVATIVE)

DEALINGS IN DERIVATIVES BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader

UBS AG London Branch

Company dealt in

RENTOKIL INITIAL PLC

Description of all derivative products disclosed on this CFD form

Relevant security to which the derivative is referenced ORDINARY SHARES 1P

Name of offeree/offerator with whom connected

RENTOKIL INITIAL PLC

Nature of connection #

CONNECTED ADVISER

Full details of any agreement, arrangement or understanding between the person disclosing and any other person 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 dealing

N/A

30 September 2005

WRITING/ENTERING INTO A DERIVATIVE

Product name	Transaction date	Writing/entering into (indicate as applicable)	Number of securities to which the derivative is referenced	Reference price (currency must be stated)
eg long CFD SHORT CFD	30 SEP 2005	WRITING	220,000	1.6540 GBP

CLOSING OUT A DERIVATIVE

Product name	Transaction date	Number of securities to which the derivative is referenced	Reference price Closing (currency must be stated)
--------------	------------------	--	---

eg long CFD

be stated)

stated)

Date of disclosure

3rd October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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**EPT Disclosure**

UBS AG (EPT)
03 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	30 September 2005

452,859

Total number of securities bought

7.3750 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

286,474

Total number of securities sold

7.3790 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

Date of disclosure

3rd October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offeree with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	30 September 2005

146,327

Total number of securities bought

1.6625 GBP

Highest price paid (currency must be stated)

1.6425 GBP

Lowest price paid (currency must be stated)

864,489

Total number of securities sold

1.6625 GBP

Highest price paid (currency must be stated)

1.6425 GBP

Lowest price paid (currency must be stated)

Date of disclosure

3rd October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange



Rule 8.3-Rentokil Initial Plc

Fidelity International Ltd
03 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *

FMR CORP. AND/OR ONE OR MORE OF ITS
DIRECT OR INDIRECT SUBSIDIARIES AND
FIDELITY INTERNATIONAL LIMITED AND/OR
ONE OR MORE OF ITS DIRECT AND
INDIRECT SUBSIDIARIES

Company dealt in

RENTOKIL INITIAL PLC

Relevant security dealt in

ORDINARY SHARES

If a connected EFM, name of offeree/
offeror with which connected

N/A

If a connected EFM, nature of
connection #

N/A

Date of dealing

30 SEPTEMBER 2005

DEALINGS +

Amount bought Price per unit (currency must be stated)

1,000,000 1.6450 GBP/Share

Amount sold Price per unit (currency must be stated)

Resultant total amount and percentage
of the same relevant security owned
or controlled

61,907,233 (3.41%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

3 OCTOBER 2005

Contact name

SHAUN JACKSON

Telephone number

01737 837 092

- * Specify the owner or controller in addition to the person dealing.
The naming of nominees or vehicle companies is insufficient.
In the case of disclosure of dealings by fund managers on behalf of
discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders"
in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please
attach Supplemental Form 8 (Derivative) or Supplemental
Form 8 (Option), as appropriate.

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The company news service from the London Stock Exchange

**EPT Disclosure - Amendment**

UBS AG (EPT)
03 October 2005

This announcement replaces the previous RNS announcement reference 0198S released at 11:28 on 30 Sep 05. Amendment made to the BUY figures of BPB PLC due to an omitted trade. All other information remains unchanged.

FORM 38.5

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offerator with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	29 September 2005
Total number of securities bought	602,587

Highest price paid (currency must be stated) 7.3660 GBP

Lowest price paid (currency must be stated) 7.3485 GBP

Total number of securities sold 29,148

Highest price paid (currency must be stated) 7.3700 GBP

Lowest price paid (currency must be stated) 7.3500 GBP

Date of disclosure 30 September 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	29 September 2005
Total number of securities bought	1,120,128
Highest price paid (currency must be stated)	1.6794 GBP
Lowest price paid (currency must be stated)	1.6525 GBP
Total number of securities sold	699,452
Highest price paid (currency must be stated)	1.6725 GBP
Lowest price paid (currency must be stated)	1.6525 GBP
Date of disclosure	30 September 2005
Contact name	JOSEPH EVANS
Telephone number	020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange

**Rule 8.3-Rentokil Initial PLC**

Hermes Investment Management
04 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * HERMES INVESTMENT MANAGEMENT LTD

Company dealt in RENTOKIL INITIAL

Relevant security dealt in ORD 1P

If a connected EFM, name of offeree/offeree with
which connected

If a connected EFM, nature of connection #

Date of dealing 3 OCTOBER 05

DEALINGS +

Amount bought Price per unit (currency must be stated)

479,269 GBP 1.66

Amount sold Price per unit (currency must be stated)

Resultant total amount and percentage of the
same relevant security owned or controlled 87,845,729 4.844%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure 4 OCTOBER 05

Contact name MIKE FALLON

Telephone number 020 7680 2160

- * Specify the owner or controller in addition to the person dealing.
The naming of nominees or vehicle companies is insufficient.
In the case of disclosure of dealings by fund managers on behalf of
discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders"
in the Definitions Section of the Code.
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The company news service from the London Stock Exchange



Rule 8.3- Rentokil Init PLC

State Street Global Advisors
04 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	STATE STREET GLOBAL ADVISORS LIMITED
Company dealt in	Rentokil Initial PLC
Relevant security dealt in	Ord
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	03/10/2005

DEALINGS + *****Variance of 129,385 due to Transfer Receive*****

Amount bought	Price per unit (GBP)
3,388	1.66
8,261	1.66
Amount sold	Price per unit (GBP)

Resultant total amount and percentage of 48,413,464 2.67%
the same relevant security owned or controlled

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure
Contact name
Telephone number

04/10/2005
Caroline O'Connor
020 7698 6130

- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
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The company news service from the London Stock Exchange



Rule 8.3- Rentokil Initial

Aviva PLC
04 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	AVIVA PLC AND ITS SUBSIDIARIES
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORD GBP0.01
If a connected EFM, name of offeree/offerator with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	03 OCTOBER 2005

DEALINGS +

Amount bought Price per unit (currency must be stated)

22,200 GBP1.658750

Resultant total amount and percentage of the same relevant security owned or controlled 27,523,047 (1.518%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

Contact name	NEIL WHITTAKER
--------------	----------------

Telephone number 01603 684420

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

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The company news service from the London Stock Exchange

**Rule 8.3-Rentokil Initial Plc**

Legal & General Investment Mgmt Ld
04 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *

Legal & General Investment
Management Ltd.

Company dealt in

Rentokil Initial Plc

Relevant security dealt in

Ordinary Shares GBP 0.01

If a connected EFM, name of offeree/offeree
with which connected

N/A

If a connected EFM, nature of connection #

N/A

Date of dealing

03 October 2005

DEALINGS +

Price per unit (currency must be stated)

Price per unit (currency must be stated)

GBP 1.6638

63,083,949 3.48%

OPTION) ATTACHED?

04 October 2005

Helen Lewis

0207 528 6742

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

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The company news service from the London Stock Exchange



Rule 8.3-Rentokil Initial PLC

UBS Global Asset Management (UK) Ltd
04 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	UBS GLOBAL ASSET MANAGEMENT (UK) LTD
Company dealt in	RENTOKIL INITIAL
Relevant security dealt in	ORD 1P (POST REORG)
If a connected EFM, name of offeree/offeree with which connected	RENTOKIL INITIAL
If a connected EFM, nature of connection #	CONNECTED ADVISOR TO THE ABOVE
Date of dealing	3/10/2005

DEALINGS +	
Amount bought	Price per unit (currency must be stated)
92,000	£1.65625

94,563

£1.6617

Amount sold

Price per unit (currency must be stated)

10,328

£1.655

Resultant total amount and percentage of the
same relevant security owned or controlled

132,823,045 @ (7.3%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

4/10/2005

Contact name

PANNA GOHIL

Telephone number

020-7901-5139

@ The variation between the resultant holding stated above and that included
in our last relevant public Rule 8 disclosure which is not accounted for
by the sales or purchases detailed above arises out of a transfer into or
out of our funds under management.

* Specify the owner or controller in addition to the person dealing.
The naming of nominees or vehicle companies is insufficient.

In the case of disclosure of dealings by fund managers on behalf of
discretionary clients, the clients need not be named.

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in the Definitions Section of the Code.

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**EPT Disclosure**

UBS AG (EPT)
04 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offoror with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	3RD OCTOBER 2005

395,679

Total number of securities bought

7.3950 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

24,046

Total number of securities sold

7.3900 GBP

Highest price paid (currency must be stated)

7.3682 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4TH October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

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FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	3RD OCTOBER 2005

441,235

Total number of securities bought

1.6675 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

581,031

Total number of securities sold

1.6800 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4TH October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

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FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerer with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	3RD OCTOBER 2005
Total number of securities bought	3,675,773
Highest price paid (currency must be stated)	6.5700 GBP
Lowest price paid (currency must be stated)	6.3150 GBP

3,884,748

Total number of securities sold

6.5700 GBP

Highest price paid (currency must be stated)

6.3148 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4TH October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	3RD OCTOBER 2005

3,828,469

Total number of securities bought

9.1000 GBP

Highest price paid (currency must be stated)

8.7000 GBP

Lowest price paid (currency must be stated)

3,522,995

Total number of securities sold

9.0337 GBP

Highest price paid (currency must be stated)

8.7000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4TH October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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



EPT Disclosure - CFD

UBS AG (EPT)
04 October 2005

FORM 38.5 (DERIVATIVE)

DEALINGS IN DERIVATIVES BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader

UBS AG London Branch

Company dealt in

RENTOKIL INITIAL PLC

Description of all derivative products disclosed on this CFD form

Relevant security to which the derivative is referenced ORDINARY SHARES 1P

Name of offeree/offerator with whom connected

RENTOKIL INITIAL PLC

Nature of connection #

CONNECTED ADVISER

N/A

Full details of any agreement, arrangement or understanding between the person disclosing and any other person 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 dealing

3rd October 2005

WRITING/ENTERING INTO A DERIVATIVE

Product name	Transaction date	Writing/entering into (indicate as applicable)	Number of securities to which the derivative is referenced	Reference price (currency must be stated)
eg long CFD				

CLOSING OUT A DERIVATIVE

Product name	Transaction date	Number of securities to which the derivative is referenced	Reference price Closing (currency must be stated)

eg long CFD

LONG CFD

03 OCT 2005

be stated)

125,280 1.6496 GBP

stated) 1.6

Date of disclosure

4th October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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



EPT Disclosure - Amendment

UBS AG (EPT)
04 October 2005

This announcement replaces the previous RNS announcement reference 1027S released at 13.01 on 3rd OCT 05. Amendment made to the BUY figures of BPB PLC due to an omitted trade. All other information remains unchanged.

FORM 38.5

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offenor with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER

Date of dealing 30 September 2005

632,259

Total number of securities bought

7.3750 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

286,474

Total number of securities sold

7.3790 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

Date of disclosure

3rd October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	30 September 2005

146,327

Total number of securities bought

1.6625 GBP

Highest price paid (currency must be stated)

1.6425 GBP

Lowest price paid (currency must be stated)

864,489

Total number of securities sold

1.6625 GBP

Highest price paid (currency must be stated)

1.6425 GBP

Lowest price paid (currency must be stated)

Date of disclosure

3rd October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**Rule 8.3-Rentokil Initial PLC**

UBS Global Asset Management (UK) Ltd
05 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * UBS GLOBAL ASSET MANAGEMENT (UK) LTD

Company dealt in RENTOKIL INITIAL

Relevant security dealt in ORD 1P (POST REORG)

If a connected EFM, name of offeree/offerator with
which connected RENTOKIL INITIAL

If a connected EFM, nature of connection # CONNECTED ADVISOR TO THE ABOVE

Date of dealing 4/10/2005

DEALINGS +

Amount bought Price per unit (currency must be stated)

Price per unit (currency must be stated)
165.5P

Resultant total amount and percentage of the same relevant security owned or controlled

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE) / FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

Contact name

Telephone number

THE VARIATION BETWEEN THE RESULTANT HOLDING STATED ABOVE AND THAT INCLUDED IN OUR LAST RELEVANT PUBLIC RULE 8 DISCLOSURE WHICH IS NOT ACCOUNTED FOR BY THE SALES OR PURCHASES DETAILED ABOVE ARISES OUT OF A TRANSFER INTO OR OUT OF OUR FUNDS UNDER MANAGEMENT.

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient.

In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its

Notes which 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

**Rule 8.3-Rentokil Initial PLC**

Hermes Investment Management
05 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *

HERMES INVESTMENT MANAGEMENT LTD

Company dealt in

RENTOKIL INITIAL

Relevant security dealt in

ORD 1P

If a connected EFM, name of offeree/offeree with
which connected

If a connected EFM, nature of connection #

Date of dealing

4 OCTOBER 05

DEALINGS +

Amount bought

Price per unit (currency must be stated)

323,228

GBP 1.65929

Resultant total amount and percentage of the same relevant security owned or controlled	88,185,854	4.863%	***
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Telephone number	020 7680 2160
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Form 8 (Option), as appropriate.

*** THE VARIATION BETWEEN THE RESULTANT HOLDING STATED ABOVE AND THAT INCLUDED IN OUR LAST RELEVANT PUBLIC RULE 8 DISCLOSURE WHICH IS NOT ACCOUNTED FOR

BY THE SALES OR PURCHASES DETAILED ABOVE, ARISES OUT OF A TRANSFER INTO OR OUT OF OUR FUNDS UNDER MANAGEMENT.

This information is provided by RNS

The company news service from the London Stock Exchange



Rule 8.3- Rentokil Init PLC

State Street Global Advisors
05 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	STATE STREET GLOBAL ADVISORS LIMITED
Company dealt in	Rentokil Initial PLC
Relevant security dealt in	Ord
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	04/10/2005

DEALINGS +

Amount bought	Price per unit (GBP)	
Amount sold	Price per unit (GBP)	
310,327	1.66	
Resultant total amount and percentage of the same relevant security owned or controlled	48,103,137	2.66%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure 05/10/2005

Contact name
Telephone number

Caroline O'Connor
020 7698 6130

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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

**EPT Disclosure**

UBS AG (EPT)

05 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offerator with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

Total number of securities bought

31,585

7.3910 GBP

Highest price paid (currency must be stated)

7.3700 GBP

Lowest price paid (currency must be stated)

14,259

Total number of securities sold

7.3932 GBP

Highest price paid (currency must be stated)

7.3650 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

134,584

Total number of securities bought

1.6625 GBP

Highest price paid (currency must be stated)

1.6525 GBP

Lowest price paid (currency must be stated)

105,491

Total number of securities sold

1.6690 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS

020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerer with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005
Total number of securities bought	350,274
Highest price paid (currency must be stated)	6.3200 GBP
Lowest price paid (currency must be stated)	6.2650 GBP
	1,199,919

Total number of securities sold

6.3350 GBP

Highest price paid (currency must be stated)

6.2500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

671,072

Total number of securities bought

8.7500 GBP

Highest price paid (currency must be stated)

8.5050 GBP

Lowest price paid (currency must be stated)

296,658

Total number of securities sold

8.7100 GBP

Highest price paid (currency must be stated)

8.5000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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



Rule 8.3- Rentokil Initial

Fidelity International Ltd
05 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * FMR CORP AND/OR ONE OR MORE OF ITS DIRECT OR
INDIRECT SUBSIDIARIES AND FIDELITY INTERNATIONAL
LIMITED AND/OR ONE OR MORE OF ITS DIRECT AND
INDIRECT SUBSIDIARIES

Company dealt in RENTOKIL INITIAL PLC

Relevant security dealt in ORDINARY SHARES

If a connected EFM, name of offeree/offoror with
which connected N/A

If a connected EFM, nature of connection # N/A

Date of dealing 04 OCTOBER 2005

DEALINGS +

Amount bought	Price per unit (currency must be stated)
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000

798,523	1.6599 GBP/SHARE
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Amount sold	Price per unit (currency must be stated)
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Resultant total amount and percentage of the same relevant security owned or controlled

62,705,756 (3.46%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure 05 OCTOBER 2005

Contact name	LAURA COTTERELL
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Telephone number	01737 837 148
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- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its

Notes which 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

**EPT Disclosure - Amendment**

UBS AG (EPT)

05 October 2005

This announcement replaces the previous RNS announcement reference 1720S released at 12:32pm on 4th OCT 05. Amendment made to the BUY and SELL figures of BOOTS GROUP PLC due to an amended trade, as well as the SELL figures for the ALLIANCE UNICHEM PLC due to late trades being booked. All other information remains unchanged.

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offoror with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	3rd OCTOBER 2005

395,679

Total number of securities bought

7.39150 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

24,046

Total number of securities sold

7.3900 GBP

Highest price paid (currency must be stated)

7.3682 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerer with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	3rd OCTOBER 2005

441,235

Total number of securities bought

1.6675 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

581,031

Total number of securities sold

1.6800 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offeree with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	3rd OCTOBER 2005
Total number of securities bought	3,725,773
Highest price paid (currency must be stated)	6.5700 GBP
	6.3150 GBP

Lowest price paid (currency must be stated)

3,834,748

Total number of securities sold

6.5700 GBP

Highest price paid (currency must be stated)

6.3148 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader

UBS AG London Branch

Company dealt in
Relevant security dealt in

ALLIANCE UNICHEM PLC
ORDINARY SHARES 10p

Name of offeree/offeree with whom connected
Nature of connection #
Date of dealing

BOOTS GROUP PLC
CONNECTED ADVISER
3rd OCTOBER 2005

3,828,469

Total number of securities bought

9.1000 GBP

Highest price paid (currency must be stated)

8.7000 GBP

Lowest price paid (currency must be stated)

4,358,707

Total number of securities sold

9.0337 GBP

Highest price paid (currency must be stated)

8.7000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

4th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange



Rule 8.3-Rentokil Initial Plc

Legal & General Investment Mgmt Ltd
06 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *
Company dealt in
Relevant security dealt in

Legal & General Investment Management Ltd.
Rentokil Initial Plc
Ordinary Shares GBP 0.01

If a connected EFM, name of offeree/offeree with which connected

N/A

If a connected EFM, nature of connection #

N/A

Date of dealing

05 October 2005

DEALINGS +

Amount bought

Price per unit (currency must be stated)

Amount sold Price per unit (currency must be stated)

8,346 GBP 1.675

Resultant total amount and percentage of the same relevant security owned or controlled 63,078,087 3.48%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure 06 October 2005

Contact name Helen Lewis

Telephone number 0207 528 6742

- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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



Rule 8.3- Rentokil Init PLC

State Street Global Advisors
06 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *
Company dealt in
Relevant security dealt in
If a connected EFM, name of offeree/
offeror with which connected
If a connected EFM, nature of connection #
Date of dealing

STATE STREET GLOBAL ADVISORS LIMITED
Rentokil Initial PLC
Ord
N/A
N/A
05/10/2005

DEALINGS +

*****Variance of 264,331 due to Transfer Deliver*****

Amount bought

Price per unit (GBP)

Amount sold

Price per unit (GBP)

Resultant total amount and percentage of
the same relevant security owned or
controlled

47,838,806

2.64%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure

06/10/2005

Contact name
Telephone number

Caroline O'Connor
020 7698 6130

- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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



Rule 8.3- Rentokil

Schroders PLC
06 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	Schroders plc
Company dealt in	Rentokil Initial Plc
Relevant security dealt in	Ordinary 1p shares
If a connected EFM, name of offeree/offerator with n/a which connected	
If a connected EFM, nature of connection #	n/a
Date of dealing	05.10.05

DEALINGS +

31/10/2005

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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



Rule 8.3- Rentokil Initial

Fidelity International Ltd
06 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * FMR CORP AND/OR ONE OR MORE OF ITS DIRECT OR
INDIRECT SUBSIDIARIES AND FIDELITY INTERNATIONAL,
LIMITED AND/OR ONE OR MORE OF ITS DIRECT AND
INDIRECT SUBSIDIARIES

Company dealt in RENTOKIL INITIAL PLC

Relevant security dealt in ORDINARY SHARES

If a connected EFM, name of offeree/offoror with
which connected N/A

If a connected EFM, nature of connection # N/A

Date of dealing 05 OCTOBER 2005

DEALINGS +

Amount bought Price per unit (currency must be stated)

2,200,000

1.6685 GBP/SHARE

Amount sold

Price per unit (currency must be stated)

Resultant total amount and percentage of the
same relevant security owned or controlled

64,905,756 (3.58%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

06 OCTOBER 2005

Contact name

LAURA COTTERELL

Telephone number

01737 837 148

- * Specify the owner or controller in addition to the person dealing.
The naming of nominees or vehicle companies is insufficient.
In the case of disclosure of dealings by fund managers on behalf of
discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders"
in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please
attach Supplemental Form 8 (Derivative) or Supplemental
Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its
Notes which 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

**Rule 8.3-Rentokil Initial PLC**

UBS Global Asset Management (UK) Ltd
07 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	UBS GLOBAL ASSET MANAGEMENT (UK) LTD
Company dealt in	RENTOKIL INITIAL
Relevant security dealt in	ORD 1P (POST REORG)
If a connected EFM, name of offeree/offerator with which connected	RENTOKIL INITIAL
If a connected EFM, nature of connection #	CONNECTED ADVISOR TO THE ABOVE
Date of dealing	06/10/2005

DEALINGS +

Amount bought	Price per unit (currency must be stated)
---------------	--

8,354	£1.63
-------	-------

Amount sold	Price per unit (currency must be stated)
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
5400	5400
5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
6500	6500
6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

Resultant total amount and percentage of the same relevant security owned or controlled 132,795,447 (7.3%) @

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE) / FORM 8 (OPTION) ATTACHED? NO

Date of disclosure
7/10/2005

Contact name	PANNA GOHIL
--------------	-------------

Telephone number 020 7901 5139

@ The variation between the resultant holding stated above and that included in our last relevant public Rule 8 disclosure which is not accounted for by the sales or purchases detailed above arises out of a transfer into or out of our funds under management.

- * Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its

Notes which 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



Rule 8.3- Rentokil Init PLC

State Street Global Advisors
07 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	STATE STREET GLOBAL ADVISORS LIMITED
Company dealt in	Rentokil Initial PLC
Relevant security dealt in	Ord
If a connected EFM, name of offeree/offeror with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	06/10/2005

DEALINGS +

Amount bought	Price per unit (GBP)	
Amount sold	Price per unit (GBP)	
28,894	1.63	
Resultant total amount and percentage of the same relevant security owned or controlled	47,809,912	2.64%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure 07/10/2005

Contact name
Telephone number

Caroline O'Connor
020 7698 6130

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.
See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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



Rule 8.3-Rentokil Initial PLC

Fidelity International Ltd
07 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * FMR CORP AND/OR ONE OR MORE OF ITS DIRECT OR
INDIRECT SUBSIDIARIES AND FIDELITY INTERNATIONAL
LIMITED AND/OR ONE OR MORE OF ITS DIRECT AND
INDIRECT SUBSIDIARIES

Company dealt in RENTOKIL INITIAL PLC

Relevant security dealt in ORDINARY SHARES

If a connected EFM, name of offeree/offoror with
which connected N/A

If a connected EFM, nature of connection # N/A

Date of dealing 06 OCTOBER 2005

DEALINGS +

Amount bought Price per unit (currency must be stated)

6,632,800

1.6442 GBP/SHARE

Amount sold

Price per unit (currency must be stated)

Resultant total amount and percentage of the
same relevant security owned or controlled 71,538,556 (3.94%)

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure 07 OCTOBER 2005

Contact name LAURA COTTERELL

Telephone number 01737 837 148

- * Specify the owner or controller in addition to the person dealing.
The naming of nominees or vehicle companies is insufficient.
In the case of disclosure of dealings by fund managers on behalf of
discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders"
in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please
attach Supplemental Form 8 (Derivative) or Supplemental
Form 8 (Option), as appropriate.

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Notes which can be viewed on the Takeover Panel's website at

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

**EPT Disclosure**

UBS AG (EPT)

07 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005

Total number of securities bought

1,466,302

7.3723 GBP

Highest price paid (currency must be stated)

7.3550 GBP

Lowest price paid (currency must be stated)

290,498

Total number of securities sold

7.3765 GBP

Highest price paid (currency must be stated)

7.3627 GBP

Lowest price paid (currency must be stated)

Date of disclosure

7th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offenor with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005
Total number of securities bought	538,536
Highest price paid (currency must be stated)	1.6500 GBP
Lowest price paid (currency must be stated)	1.6300 GBP

456,390

Total number of securities sold

1.6500 GBP

Highest price paid (currency must be stated)

1.6300 GBP

Lowest price paid (currency must be stated)

Date of disclosure

7th October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerer with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005
Total number of securities bought	1,350,801
Highest price paid (currency must be stated)	6.2200 GBP
Lowest price paid (currency must be stated)	6.15766 GBP

1,311,616

Total number of securities sold

6.2200 GBP

Highest price paid (currency must be stated)

6.1450 GBP

Lowest price paid (currency must be stated)

Date of disclosure

7th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005

163,195

Total number of securities bought

8.2400 GBP

Highest price paid (currency must be stated)

8.1500 GBP

Lowest price paid (currency must be stated)

104,374

Total number of securities sold

8.2500 GBP

Highest price paid (currency must be stated)

8.1500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

7th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange

**EPT Disclosure - Amendment**

UBS AG (EPT)

07 October 2005

This announcement replaces the previous RNS announcement reference 2384S released at 11:39am on 5th OCT 05. Amendment made to the SELL figures of BOOTS GROUP PLC due to a Cancelled trade. All other information remains unchanged.

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offerer with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

31,585

Total number of securities bought

7.3910 GBP

Highest price paid (currency must be stated)

7.3700 GBP

Lowest price paid (currency must be stated)

14,259

Total number of securities sold

7.3932 GBP

Highest price paid (currency must be stated)

7.3650 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader

UBS AG London Branch

Company dealt in
Relevant security dealt inRENTOKIL INITIAL PLC
ORDINARY SHARES 1PName of offeree/offeree with whom connected
Nature of connection #
Date of dealingRENTOKIL INITIAL PLC
CONNECTED ADVISER
4th OCTOBER 2005

134,584

Total number of securities bought

1.6625 GBP

Highest price paid (currency must be stated)

1.6525 GBP

Lowest price paid (currency must be stated)

105,491

Total number of securities sold

1.6690 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader UBS AG London Branch

Company dealt in
Relevant security dealt in BOOTS GROUP PLC
ORDINARY SHARES 25pName of off*player~~off~~eror with whom connected
Nature of connection #
Date of dealingBOOTS GROUP PLC
CONNECTED ADVISER
4th OCTOBER 2005

350,274

Total number of securities bought

6.3200 GBP

Highest price paid (currency must be stated)

6.2650 GBP

lowest price paid (currency must be stated)

1,199,819

total number of securities sold

6.3350 GBP

highest price paid (currency must be stated)

6.2500 GBP

lowest price paid (currency must be stated)

ate of disclosure

5th October 2005

contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader

UBS AG London Branch

Company dealt in
Relevant security dealt in

ALLIANCE UNICHEM PLC
ORDINARY SHARES 10p

Name of offeree/offerator with whom connected
Nature of connection #
Date of dealing

BOOTS GROUP PLC
CONNECTED ADVISER
4th OCTOBER 2005

671,072

Total number of securities bought

8.7500 GBP

Highest price paid (currency must be stated)

8.5050 GBP

Lowest price paid (currency must be stated)

296,658

Total number of securities sold

8.7100 GBP

Highest price paid (currency must be stated)

8.5000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange

**EPT Disclosure - Amendment**

UBS AG (EPT)

07 October 2005

This announcement replaces the previous RNS announcement reference 2384S released at 11:39am on 5th OCT 05. Amendment made to the SELL figures of BOOTS GROUP PLC due to a Cancelled trade. All other information remains unchanged.

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offoror with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

31,585

Total number of securities bought

7.3910 GBP

Highest price paid (currency must be stated)

7.3700 GBP

Lowest price paid (currency must be stated)

14,259

Total number of securities sold

7.3932 GBP

Highest price paid (currency must be stated)

7.3650 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerer with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	4th OCTOBER 2005

134,584

Total number of securities bought

1.6625 GBP

Highest price paid (currency must be stated)

1.6525 GBP

Lowest price paid (currency must be stated)

105,491

Total number of securities sold

1.6690 GBP

Highest price paid (currency must be stated)

1.6500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Relevant security dealt in

ORDINARY SHARES 25p

Name of offeree/offerer with whom connected

BOOTS GROUP PLC

Nature of connection #

CONNECTED ADVISER

Date of dealing

4th OCTOBER 2005

350,274

Total number of securities bought

6.3200 GBP

Highest price paid (currency must be stated)

6.2650 GBP

Lowest price paid (currency must be stated)

1,199,819

Total number of securities sold

6.3350 GBP

Highest price paid (currency must be stated)

6.2500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader

UBS AG London Branch

Company dealt in Relevant security dealt in	ALLIANCE UNICHEM PLC ORDINARY SHARES 10p
Name of offeree/offeree with whom connected Nature of connection # Date of dealing	BOOTS GROUP PLC CONNECTED ADVISER 4th OCTOBER 2005
Total number of securities bought	671,072
Highest price paid (currency must be stated)	8.7500 GBP
Lowest price paid (currency must be stated)	8.5050 GBP
	296,658

Total number of securities sold

8.7100 GBP

Highest price paid (currency must be stated)

8.5000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

5th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**EPT Disclosure**

UBS AG (EPT)
10 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	7th OCTOBER 2005
Total number of securities bought	281,839

7.3800 GBP

Highest price paid (currency must be stated)

7.3500 GBP

Lowest price paid (currency must be stated)

181,074

Total number of securities sold

7.3708 GBP

Highest price paid (currency must be stated)

7.3500 GBP

Lowest price paid (currency must be stated)

Date of disclosure

10th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	7th OCTOBER 2005

2,920,174

Total number of securities bought

1.6325 GBP

Highest price paid (currency must be stated)

1.5675 GBP

Lowest price paid (currency must be stated)

2,106,907

Total number of securities sold

1.6275 GBP

Highest price paid (currency must be stated)

1.5750 GBP

Lowest price paid (currency must be stated)

Date of disclosure

10th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader UBS AG London Branch

Company dealt in
Relevant security dealt in BOOTS GROUP PLC
ORDINARY SHARES 25p

Name of offeree/offerator with whom connected
Nature of connection # BOOTS GROUP PLC
Date of dealing CONNECTED ADVISER
7th OCTOBER 2005

1,169,525

Total number of securities bought

6.3800 GBP

Highest price paid (currency must be stated)

6.2400 GBP

Lowest price paid (currency must be stated)

706,602

Total number of securities sold

6.3780 GBP

Highest price paid (currency must be stated)

6.3780 GBP

Lowest price paid (currency must be stated)

Date of disclosure

10th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offeree with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	7th OCTOBER 2005

410,657

Total number of securities bought

8.2633 GBP

Highest price paid (currency must be stated)

8.1150 GBP

Lowest price paid (currency must be stated)

291,362

Total number of securities sold

8.2450 GBP

Highest price paid (currency must be stated)

8.1200 GBP

Lowest price paid (currency must be stated)

Date of disclosure

10th October 2005

Contact name

JOSEPH EVANS

020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**EPT Disclosure - CFD**

UBS AG (EPT)

10 October 2005

FORM 38.5 (DERIVATIVE)

DEALINGS IN DERIVATIVES BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader

UBS AG London Branch

Company dealt in

RENTOKIL INITIAL PLC

Description of all derivative products disclosed on this CFD
form

Relevant security to which the derivative is referenced ORDINARY SHARES 1P

Name of offeree/offerator with whom connected

RENTOKIL INITIAL PLC

Nature of connection #

CONNECTED ADVISER

N/A

Full details of any agreement, arrangement or understanding between the person disclosing and any other person 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 dealing

7TH October 2005

WRITING/ENTERING INTO A DERIVATIVE

Product name	Transaction date	Writing/entering into (indicate as applicable)	Number of securities to which the derivative is referenced	Reference price (currency must be stated)
eg long CFD				
LONG CFD	07 OCT 2005	WRITING	500,000	1.5958 GBP

CLOSING OUT A DERIVATIVE

Product name	Transaction date	Number of securities to which the derivative is referenced	Reference price (currency must be stated)
--------------	------------------	--	---

eg long CFD

be stated)

stated)

Date of disclosure

10th October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**EPT Disclosure**

UBS AG (EPT)

11 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005

721121

Total number of securities bought

7.3800 GBP

Highest price paid (currency must be stated)

7.3500 GBP

Lowest price paid (currency must be stated)

758,900

Total number of securities sold

7.3800 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

Date of disclosure

11th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerer with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005
Total number of securities bought	319,579
Highest price paid (currency must be stated)	1.6175 GBP
Lowest price paid (currency must be stated)	1.5725 GBP

324,084

Total number of securities sold

1.6175 GBP

Highest price paid (currency must be stated)

1.1575 GBP

Lowest price paid (currency must be stated)

Date of disclosure

11th October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerer with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005
Total number of securities bought	255,605
Highest price paid (currency must be stated)	6.3600 GBP
Lowest price paid (currency must be stated)	6.3000 GBP
	257,977

Total number of securities sold

6.3600 GBP

Highest price paid (currency must be stated)

6.2900 GBP

Lowest price paid (currency must be stated)

Date of disclosure

11th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offeree with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005

96,084

Total number of securities bought

8.1700 GBP

Highest price paid (currency must be stated)

7.9750 GBP

Lowest price paid (currency must be stated)

91,576

Total number of securities sold

8.1750 GBP

Highest price paid (currency must be stated)

7.9800 GBP

Lowest price paid (currency must be stated)

Date of disclosure

11th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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



Rule 8.3-Rentokil Initial PLC

UBS Global Asset Management (UK) Ltd
12 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	UBS GLOBAL ASSET MANAGEMENT (UK) LTD
Company dealt in	RENTOKIL INITIAL
Relevant security dealt in	ORD 1P (POST REORG)
If a connected EFM, name of offeree/ offeror with which connected	RENTOKIL INITIAL
If a connected EFM, nature of connection #	CONNECTED ADVISOR TO THE ABOVE
Date of dealing	11/10/2005
DEALINGS +	
Amount bought	Price per unit (currency must be stated)
4,103	160.75P

Price per unit (currency must be stated)

132,479,362 (7.3%)

NO

12/10/2005

PANNA GOHIL

020-7901-5139

The variation between the resultant holding stated above and that included in our last relevant public Rule 8 disclosure which is not accounted for by the sales or purchases detailed above arises out of a transfer into or out of our funds under management.

in addition to the person dealing.

ple companies is insufficient.

dealings by fund managers on behalf of clients need not be named.

ed fund managers and principal traders" the Code.

s in derivatives or options, please
 derivative) or Supplemental
 e.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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

**Rule 8.3 Rentokil Initial PLC**

State Street Global Advisors
12 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor * STATE STREET GLOBAL ADVISORS LIMITED
Company dealt in Rentokil Initial PLC
Relevant security dealt in Ord
If a connected EFM, name of offeree/ N/A
offeror with which connected
If a connected EFM, nature of connection # N/A
Date of dealing 11/10/2005

DEALINGS +

Amount bought	Price per unit (GBP)
Amount sold	Price per unit (GBP)
20,423	1.60
Resultant total amount and percentage of the same relevant security owned or controlled	47,789,489 2.64%

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? YES/ NO

Date of disclosure 12/10/2005

Contact name
Telephone number

Caroline O'Connor
020 7698 6130

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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

**EPT Disclosure**

UBS AG (EPT)
12 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	11th OCTOBER 2005

338,836

Total number of securities bought

7.3660 GBP

Highest price paid (currency must be stated)

7.33600 GBP

Lowest price paid (currency must be stated)

203,000

Total number of securities sold

7.3644 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

Date of disclosure

12th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	11th OCTOBER 2005

117,151

Total number of securities bought

1.6125 GBP

Highest price paid (currency must be stated)

1.5925 GBP

Lowest price paid (currency must be stated)

155,019

Total number of securities sold

1.6100 GBP

Highest price paid (currency must be stated)

1.6000 GBP

Lowest price paid (currency must be stated)

Date of disclosure

12th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader UBS AG London Branch

Company dealt in
Relevant security dealt in BOOTS GROUP PLC
ORDINARY SHARES 25p

Name of offeree/offerator with whom connected
Nature of connection # BOOTS GROUP PLC
Date of dealing CONNECTED ADVISER
11th OCTOBER 2005

277,290

Total number of securities bought

6.3400 GBP

Highest price paid (currency must be stated)

6.3100 GBP

Lowest price paid (currency must be stated)

245,610

Total number of securities sold

6.3400 GBP

Highest price paid (currency must be stated)

6.3100 GBP

Lowest price paid (currency must be stated)

Date of disclosure

12th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offeree with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	11th OCTOBER 2005

36,494

Total number of securities bought

8.0300 GBP

Highest price paid (currency must be stated)

7.9400 GBP

Lowest price paid (currency must be stated)

192,635

Total number of securities sold

8.0519 GBP

Highest price paid (currency must be stated)

7.9450 GBP

Lowest price paid (currency must be stated)

Date of disclosure 12th October 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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



Rule 8.3- Rentokil Initial pl

Capital Group Companies Inc
12 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF RELEVANT
SECURITY

(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	The Capital Group Companies, Inc.
Company dealt in	Rentokil Initial plc
Relevant security dealt in	Ordinary Shares
If a connected EFM, name of offeree/offerator with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	11 October 2005

DEALINGS +

Amount bought

Price per unit (currency must be stated)

0

- GBP

Amount sold

Price per unit (currency must be stated)

180,000

1.61 - GBP

Resultant total amount and percentage of the same 40,576,404 shares (2.21%)
relevant security owned or controlled

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

11 October 2005

Contact name

Greg Dickinson

Telephone number

(213) 615-0469

* Specify the owner or controller in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

+ If disclosing dealings/holdings in derivatives or options, please attach Supplemental Form 8 (Derivative) or Supplemental Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its Notes which 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



EPT Disclosure - Amendment

UBS AG (EPT)

12 October 2005

This announcement replaces the previous RNS announcement reference 4892S released at 11:17am on 11th OCT 05. Amendment made to the BUY figures of RENTOKIL PLC due to an amended trade. All other information remains unchanged.

FORM 38.5

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offoror with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005
Total number of securities bought	721121
Highest price paid (currency must be stated)	7.3800 GBP

Lowest price paid (currency must be stated) 7.3500 GBP

Total number of securities sold 758,900

Highest price paid (currency must be stated) 7.3800 GBP

Lowest price paid (currency must be stated) 7.3600 GBP

Date of disclosure 11th October 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader UBS AG London Branch

Company dealt in RENTOKIL INITIAL PLC

Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offeree with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005
Total number of securities bought	320,839
Highest price paid (currency must be stated)	1.6175 GBP
Lowest price paid (currency must be stated)	1.5725 GBP
Total number of securities sold	324,084
Highest price paid (currency must be stated)	1.6175 GBP
Lowest price paid (currency must be stated)	1.1575 GBP
Date of disclosure	11th October 2005
Contact name	JOSEPH EVANS
Telephone number	020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005
Total number of securities bought	255,605
Highest price paid (currency must be stated)	6.3600 GBP
Lowest price paid (currency must be stated)	6.3000 GBP
Total number of securities sold	257,977
Highest price paid (currency must be stated)	6.3600 GBP
Lowest price paid (currency must be stated)	6.2900 GBP

Date of disclosure

11th October 2005

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	10th OCTOBER 2005

Total number of securities bought	96,084
Highest price paid (currency must be stated)	8.1700 GBP
Lowest price paid (currency must be stated)	7.9750 GBP
Total number of securities sold	91,576
Highest price paid (currency must be stated)	8.1750 GBP
Lowest price paid (currency must be stated)	7.9800 GBP
Date of disclosure	11th October 2005
Contact name	JOSEPH EVANS
Telephone number	020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**EPT Disclosure**

UBS AG (EPT)
13 October 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offeree with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	12th OCTOBER 2005

Total number of securities bought

316,718

7.3700 GBP

Highest price paid (currency must be stated)

7.3550 GBP

Lowest price paid (currency must be stated)

219,184

Total number of securities sold

7.3622 GBP

Highest price paid (currency must be stated)

7.3600 GBP

Lowest price paid (currency must be stated)

Date of disclosure

13th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY SHARES 1P
Name of offeree/offerator with whom connected	RENTOKIL INITIAL PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	12th OCTOBER 2005

172,464

Total number of securities bought

1.6050 GBP

Highest price paid (currency must be stated)

1.5625 GBP

Lowest price paid (currency must be stated)

164,238

Total number of securities sold

1.600 GBP

Highest price paid (currency must be stated)

1.5800 GBP

Lowest price paid (currency must be stated)

Date of disclosure

13th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerer with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	12th OCTOBER 2005
Total number of securities bought	144,095
Highest price paid (currency must be stated)	6.3250 GBP
Lowest price paid (currency must be stated)	6.2750 GBP

104,783

Total number of securities sold

6.3250 GBP

Highest price paid (currency must be stated)

6.2800 GBP

Lowest price paid (currency must be stated)

Date of disclosure

13th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offeree with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	12th OCTOBER 2005

141,698

Total number of securities bought

7.9850 GBP

Highest price paid (currency must be stated)

7.8500 GBP

Lowest price paid (currency must be stated)

126,921

Total number of securities sold

7.9950 GBP

Highest price paid (currency must be stated)

7.8850 GBP

Lowest price paid (currency must be stated)

Date of disclosure

13th October 2005

Contact name

JOSEPH EVANS
020 7567 8286

Telephone number

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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

**EPT Disclosure - Amendment**

UBS AG (EPT)

13 October 2005

This announcement replaces the previous RNS announcement reference 4079S released at 18:12pm on 7TH OCT 05. Amendment made to the BUY figures of BPB PLC due to a cancelled trade. All other information remains unchanged.

FORM 38.5

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

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BPB PLC
Relevant security dealt in	ORDINARY SHARES 50P
Name of offeree/offerator with whom connected	COMPAGNIE DE SAINT-GOBAIN
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005
Total number of securities bought	1,460,313

Highest price paid (currency must be stated) 7.3723 GBP

Lowest price paid (currency must be stated) 7.3550 GBP

Total number of securities sold 290,498

Highest price paid (currency must be stated) 7.3765 GBP

Lowest price paid (currency must be stated) 7.3627 GBP

Date of disclosure 7th October 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader UBS AG London Branch

Company dealt in RENTOKIL INITIAL PLC

Relevant security dealt in ORDINARY SHARES 1P

Name of offeree/offerator with whom connected RENTOKIL INITIAL PLC

Nature of connection # CONNECTED ADVISER

Date of dealing 6th OCTOBER 2005

Total number of securities bought 538,536

Highest price paid (currency must be stated) 1.6500 GBP

Lowest price paid (currency must be stated) 1.6300 GBP

Total number of securities sold 456,390

Highest price paid (currency must be stated) 1.6500 GBP

Lowest price paid (currency must be stated) 1.6300 GBP

Date of disclosure 7th October 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	BOOTS GROUP PLC
Relevant security dealt in	ORDINARY SHARES 25p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005
Total number of securities bought	1,355,801
Highest price paid (currency must be stated)	6.2200 GBP
Lowest price paid (currency must be stated)	6.15766 GBP
Total number of securities sold	1,311,616
Highest price paid (currency must be stated)	6.2200 GBP

Lowest price paid (currency must be stated) 6.1450 GBP

Date of disclosure 7th October 2005

Contact name JOSEPH EVANS

Telephone number 020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which 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)

Name of exempt principal trader	UBS AG London Branch
Company dealt in	ALLIANCE UNICHEM PLC
Relevant security dealt in	ORDINARY SHARES 10p
Name of offeree/offerator with whom connected	BOOTS GROUP PLC
Nature of connection #	CONNECTED ADVISER
Date of dealing	6th OCTOBER 2005

Total number of securities bought	163,195
Highest price paid (currency must be stated)	8.2400 GBP
Lowest price paid (currency must be stated)	8.1500 GBP
Total number of securities sold	104,374
Highest price paid (currency must be stated)	8.2500 GBP
Lowest price paid (currency must be stated)	8.1500 GBP
Date of disclosure	7th October 2005
Contact name	JOSEPH EVANS
Telephone number	020 7567 8286

See the definition of "connected fund managers and principal traders" in the Definitions Section of the Code.

For details of the Code's dealing disclosure requirements, see Rules 8 and 38.5 and their Notes which can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk.

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The company news service from the London Stock Exchange

**Rule 8.3-Rentokil Initial PLC**

Franklin Resources Inc
13 October 2005

FORM 8.3

DEALINGS BY PERSONS WHO OWN OR CONTROL 1% OR MORE OF ANY CLASS OF
RELEVANT SECURITY
(Rule 8.3 of The City Code on Takeovers and Mergers)

Name of purchaser/vendor *	FRANKLIN RESOURCES, INC.
Company dealt in	RENTOKIL INITIAL PLC
Relevant security dealt in	ORDINARY
If a connected EFM, name of offeree/offerator with which connected	N/A
If a connected EFM, nature of connection #	N/A
Date of dealing	OCTOBER 6, 2005
DEALINGS +	
Amount bought	Price per unit (currency must be stated)

6,010

1.64 GBP

Amount sold

Price per unit (currency must be stated)

Resultant total amount and percentage of the 266,126,007 (14.67%)
 same relevant security owned or controlled

IS A SUPPLEMENTAL FORM 8 (DERIVATIVE)/FORM 8 (OPTION) ATTACHED? NO

Date of disclosure

OCTOBER 7, 2005

Contact name

LORI A. WEBER

Telephone number

954-847-2283

- * Specify the owner or controller in addition to the person dealing.
 The naming of nominees or vehicle companies is insufficient.
 In the case of disclosure of dealings by fund managers on behalf of
 discretionary clients, the clients need not be named.
- # See the definition of "connected fund managers and principal traders"
 in the Definitions Section of the Code.
- + If disclosing dealings/holdings in derivatives or options, please
 attach Supplemental Form 8 (Derivative) or Supplemental
 Form 8 (Option), as appropriate.

For details of the Code's dealing disclosure requirements, see Rule 8 and its
 Notes which 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



Statement in relation to Rentokil Initial plc ('Rentokil')

Raphoe Management

Rentokil Initial plc

Raphoe Management Limited

17 October 2005

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION IN, INTO OR FROM AUSTRALIA, CANADA, JAPAN OR THE UNITED STATES

Raphoe Management Limited ('Raphoe')

Statement in relation to Rentokil Initial plc ('Rentokil')

Following the announcement on 22nd August, 2005, that it was considering making an offer for Rentokil, Raphoe has had discussions with a large number of Rentokil shareholders. Raphoe's advisers also have met with Rentokil's advisers.

In discussions with a number of shareholders, Gerry Robinson has agreed to adopt a framework of performance criteria to be met in order for the financial arrangements set out in Raphoe's announcement of 8th September, 2005 to apply. Raphoe understands that on this basis, shareholders have entered into discussions with the Board of Rentokil.

This being the case, Raphoe has concluded that it will not be necessary to make an offer for Rentokil and accordingly now states that it has no further intention of doing so.

Discussions with shareholders will continue and Raphoe believes it to be in the

interests of shareholders and employees of Rentokil that these be brought to a conclusion by Monday 24th October.

Contacts:

Sir Gerry Robinson
c/o Cubitt Consulting 020 7367 5100

Europa Partners Limited:
David von Simson 020 7661 9338

Cubitt Consulting:
Simon Brocklebank-Fowler 020 7367 5100



Response to Raphoe

Rentokil Initial PLC
17 October 2005

Response to statement from Raphoe Management Ltd

The Board of Rentokil Initial plc ('Rentokil' or the 'Company') notes the announcement made today by Raphoe Management Limited ('Raphoe') and in particular the characterisation of Raphoe's failure to find support and/or financing for an offer for the Company.

Rentokil always maintains an open dialogue with its shareholders, but -Raphoe's inference that the Board is discussing implementing Raphoe's proposals - with or without any changes to Robinson's excessive package - is just plain misleading.

The Board remains strongly supportive of the current management team and sees no merit in destabilising a recovery programme that is well underway and already beginning to demonstrate positive results.

Brian McGowan, non-executive Chairman of Rentokil, said today:

'We are not surprised that Raphoe has failed to find support and/or financing for a bid but we are surprised that Robinson claims to have brokered discussions between our Board and our shareholders on the subject of his remuneration. That is simply not true.

Our focus remains on returning Rentokil back to long term profitable growth and on maximising value for Rentokil shareholders. We see no part for Robinson in that.'

Enquiries:

John Sunnucks, Gill Ackers; Brunswick Group LLP: 020 7404 5959

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Statement re Rentokil Initial plc

Raphoe Management

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Raphoe Management Limited ('Raphoe')

Statement in relation to Rentokil Initial plc ('Rentokil')

On 17th October, 2005, Raphoe announced it was continuing discussions with Rentokil shareholders against a background of having agreed to the principle of a framework of performance criteria to be met in order for the financial arrangements set out in its statement of 8th September to apply.

These discussions have continued until this morning, but have regrettably not resulted in an agreement being reached that was satisfactory to the parties involved. Accordingly they have been terminated.

Sir Gerry Robinson said, 'I am sorry that we have not found the right way forward. This was a genuine attempt to make a change with the existing shareholders staying involved. This has been an unsettling time for employees of Rentokil Initial and I apologise for that. I wish them and Doug Flynn every success for the future.'

Contacts:

Sir Gerry Robinson
c/o Cubitt Consulting 020 7367 5100

Europa Partners Limited:
David von Simson 020 7661 9338

Cubitt Consulting:
Simon Brocklebank-Fowler 020 7367 5100



Response to Raphoe

Rentokil Initial PLC

21 October 2005

21 October 2005

RENTOKIL INITIAL PLC

Response to Raphoe

Rentokil Initial plc ('Rentokil') notes the announcement by Raphoe Management Limited ('Raphoe') that it has ceased discussions with Rentokil shareholders. The Board welcomes the end to the distraction of recent weeks and is pleased that management can now focus its full attention on improving Rentokil's performance.

Doug Flynn, Chief Executive of Rentokil, said:

'I am pleased that we can now continue undistracted with the challenge of returning Rentokil to where it should be. We have a lot of work to do - but our recovery plan is absolutely on track and we are clear on what we need to do to restore Rentokil Initial to profitable growth.'

Enquiries:

John Sunnucks, Gill Ackers; Brunswick Group LLP 020 7404 5959

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The company news service from the London Stock Exchange



Holding(s) in Company

Rentokil Initial PLC
25 October 2005

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

Rentokil Initial plc

2. Name of shareholder having a major interest

Fidelity International Limited

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

IN RESPECT OF HOLDINGS OF SHAREHOLDERS REFERRED TO IN 2 ABOVE.

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

JP Morgan, Bournemouth -

4,290,300

Northern Trust, London -	232,600
Bank of New York, Brussels -	170,300
JP Morgan - Bournemouth	5,616,800
Brown Brothers Harriman, Luxembourg -	62,156,656
Northern Trust, London -	278,200
Bank of New York, Europe Ldn -	2,443,700

5. Number of shares / amount of stock acquired

19,302,814

6. Percentage of issued class

1.07%

7. Number of shares / amount of stock disposed

N/A

8. Percentage of issued class

N/A

9. Class of security

Ordinary 1p

10. Date of transaction

20th October 2005

11. Date company informed

24th October 2005

12. Total holding following this notification

75,188,556

13. Total percentage holding of issued class following this notification

4.15%

14. Any additional information

No

15. Name of contact and telephone number for queries

Paul Griffiths 01342 830332

16. Name and signature of authorised company official responsible for making this notification

Paul Griffiths

Date of notification

25th October 2005

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**Rule 8.3- Summary**

Franklin Resources Inc
13 October 2005

Company dealt in	Date of dealing	Amount bought	Amount sold	Price per unit
Rentokil Initial Plc				
Ordinary Shares				
	27-Sep-05	36,140		1.68 GBP
	28-Sep-05		10,340	1.6775 GBP
	29-Sep-05		108,790	1.6775 GBP
	3-Oct-05	171,920		1.6581 GBP
	5-Oct-05	33,140		1.665 GBP
			106,700	1.6674 GBP

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**David Liu Appointed Divisional Managing Director, Asia Pacific**

Rentokil Initial announces the appointment of David Liu as Divisional Managing Director, Asia Pacific, with effect from 1st November 2005.

David joins from Aegis Group plc where he headed Aegis Media, Asia Pacific, which has operations in 14 countries across the Asia Pacific region. He initially joined the Aegis subsidiary Carat in 1998 as CEO of Greater China.

David has over 25 years of experience in the services sector across several markets in Asia Pacific, working for Saatchi and Saatchi, Bozell and McCann-Erickson, as well as Aegis.

Commenting on this appointment Doug Flynn, Chief Executive said:

"David has extensive experience of driving growth and managing businesses in the culturally diverse, dynamic economies of Asia Pacific. It is exactly what the company needs to seize the opportunities available. He is an outstanding leader and has achieved enormous success in building profitable businesses throughout the region."

For further information, please contact:

Charles Grimaldi, Rentokil Initial plc 01342 833022
John Sunnocks, Brunswick 0207 404 5959

6.3



Initial City Link

Rentokil Initial PLC
25 October 2005

25 October 2005

Rentokil Initial's parcels business plans to cease franchising

Rentokil Initial has today announced that its parcels delivery business Initial City Link will, over a period of time, cease to operate on a franchised basis.

This is another important step forward in Rentokil Initial's development. The change will return full control of Initial City Link to the Company and should deliver better returns for our shareholders while maintaining or improving service to Initial City Link's customers. Franchisees, who collectively have an estimated annual profit of £5 million, will be offered a fair price for their businesses and will be given plenty of time to plan the transition.

The franchise model used by Initial City Link has been in place since the early 1990's largely unchanged and the franchisees have played an important part in its growth. However, thanks to recent investment in franchisor sales and marketing and a renewed focus on personnel, better growth is being experienced in Initial City Link's controlled and operated branches than in those of the franchisees. When combined with the opportunity to develop the business and address the increasingly complex demands of customers, a decision to move towards owning the network makes strong commercial sense.

Following consultation with individual franchisees, Initial City Link plans to make offers to purchase their businesses over a period of time. Franchisees' employees will be invited to join the Rentokil Initial group.

Initial City Link has 70 franchise territories of which it already controls and operates 25. Initial City Link will be working closely with its franchisees to ensure a smooth transfer of service for customers. The changes planned should ultimately result in Initial City Link customers experiencing an enhanced service.

Enquiries:

John Sunnucks, Gill Ackers; Brunswick Group LLP 020 7404 5959
Charles Grimaldi, Rentokil Initial plc 01342 833022

NOTES FOR EDITORS

Initial City Link

Initial City Link is one of the leading parcel delivery companies in the UK. It specialises in premium next day parcel delivery and has outgrown the market every year for the last ten years. In 2004, Initial City Link's turnover was £223 million and profit £31.3 million. Sales in the franchise network not owned by Initial City Link amounted to £197 million last year. Initial City Link already employs 2,179 people across the country and on average delivers 854,000 parcels a week to businesses and households across the country.

Rentokil Initial

Rentokil Initial is one of the largest business services companies in the world, operating in all the major economies of Europe, North America, Asia Pacific and Africa. The company has some 90,000 employees providing a range of support services in over 40 countries where the 'Rentokil' and 'Initial' brands have come to represent innovation, deep expertise and consistent quality of service. Services include pest control, tropical plants, hygiene services, facilities services, electronic security and parcels delivery.

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6.4

Trading Statement

Rentokil Initial PLC
26 October 2005

26 October 2005

RENTOKIL INITIAL plc

TRADING UPDATE FOR THE NINE MONTHS TO 30 SEPTEMBER 2005

In accordance with a new policy of providing quarterly trading updates, Rentokil Initial plc will provide an update on trading during the nine months to 30 September 2005 on Thursday 3 November 2005. This will replace the trading update for the first ten months of 2005 previously scheduled for 29 November 2005.

Notes for editors:

Rentokil Initial is one of the largest business services companies in the world,

operating in all the major economies of Europe, North America, Asia Pacific and Africa. The company has some 90,000 employees providing a range of support services in over 40 countries where the 'Rentokil' and 'Initial' brands have come to represent innovation, deep expertise and consistent quality of service. Services include pest control, tropical plants, hygiene services, facilities services, electronic security and parcels delivery.

Rentokil Initial plc

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