



# Return of allotments of shares

# 88(2)

(REVISED 1988)

This form replaces forms PUC2, PUC3 and 88(2)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies (address overleaf) (see Note 1)

Company number

58025

1. Name of company

DE LA RUE PLC

Insert full name of company

2. This section must be completed for all allotments

\* Distinguish between ordinary, preference etc

Description of shares *	ORDINARY		
A. Number allotted	3093		
B. Nominal value of each	£ 0.25	£	£
C. Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.00	£	£

Date(s) on which the shares were allotted

complete (a) or (b) as appropriate

(a) on 22ND DEC 1999 ] or ^

(b) [from \_\_\_\_\_ to \_\_\_\_\_ ]

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf.

3. If the allotment is wholly or partly other than for cash the following information must be given. (Notes 2 & 3)

D. Extent to which each share is to be treated as paid up. Please use a percentage			
E. Consideration for which the shares were allotted			

NOTES

- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information by completing D & E. and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form no 88(3)).
- Details of bonus issues should be included only in section 2.

Presentor's name, address, telephone number and reference (if any):

EXCHANGE REGISTRARS LTD  
18 PARK PLACE  
CARDIFF  
CF10 3PD  
OUR REF: SIAN JAMES

For official use

Post room



PUB  
COMPANIES HOUSE  
COMPANIES HOUSE

0260  
18/01/00  
12/01/00



ORDINARY 25P SHARES Issued on 22-DEC-1999

Name and Address of Shareholder	Holding
MR SEAN BRENNAN 1 HIGHOWNS HATCH WARREN BASINGSTOKE RG22 4RH	744
MARTIN EDWIN CHANDLER ESQ COPPER TREE END 134 ASHCURCH ROAD TEWKESBURY GLOUCESTERSHIRE GL20 8DB	133
MR JOHN CORMACK 24 BRAMLEY ROAD MILTON TEWKESBURY GLOUCESTERSHIRE GL20 8AG	344
MR BERNARD KELSALL 27 FAIR FIELD PLACE EVESHAM WORCESTERSHIRE WR11 6HE	273
MR STUART J RUECROFT 75 ST PETERS CLOSE PETERS CLOSE PETERSFIELD PARK CHELTENHAM GLOUCESTERSHIRE GL51 9DX	344
MR RICHARD P SURMAN 15 WELLFIELD NEWTOWN TEWKESBURY GLOUCESTERSHIRE GL20 8BY	568
MR IAN THOMPSON 22 SALET WAY COWFLAIN WATERLOOVILLE HAMPSHIRE PO7 8QS	687

Run Date: 23-DEC-1999 03:08PM  
Ref: RS2802 V4.1a  
Company Code: NDLR

Return of Allotment  
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DE LA RUE PLC

ORDINARY 25P SHARES Issued on 22-DEC-1999

Total Number of Shareholder Accounts printed  
Total holding for Return of Allotment

7  
3,093

Run Date: 23-DEC-1999 03:08PM  
Ref: RS2802 V4.1a  
Company Code: NDLR

Return of Allotment  
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DE LA RUE PLC

ORDINARY 25P SHARES Issued on 22-DEC-1999

R U N P A R A M E T E R S

P r o c e s s i n g O p t i o n s

Share Class O ORDINARY

Registration Date 22-DEC-1999 to 22-DEC-1999

Sortkey Start  
Sortkey End

Transaction Code  
ALT ALLOTMENT OF SHARES

Posting Type  
2230 NEW SHARES ALLOTMENT

Batch

C O N T R O L T O T A L S

Transaction code  
ALT ALLOTMENT OF SHARES

Posting Type  
2230 NEW SHARES ALLOTMENT

Total Allotment  
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3,093  
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3,093  
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