



Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

88(2)

(REVISED 1988)

This form replaces forms
PUC2, PUC3 and 88(2)Please do not
write in this
marginPlease complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies (address overleaf)
(see Note 1)

Company number

58025

1. Name of company

Insert full name
of company

DE LA RUE PLC

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

1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
2. 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)).
3. Details of bonus issues should be included only in section 2.

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

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

For official use

Post room

PUB
COMPANIES HOUSEPUB
COMPANIES HOUSE0260
18/01/00www
12/01/00Company Secretarial and
Compliance Software

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

Number of shares allotted:

Names and Addresses	Ordinary	Preference	Other
SEE ATTACHED	3093		
Total	3093		

* Insert Director
Secretary
Administrator
Administrative
Receiver or
Receiver (Scotland)
as appropriate

Signed [Signature] Designation* DIRECTOR Date _____

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ

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 MITTON 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 COWPLAIN WATERLOOVILLE HAMPSHIRE PO7 8QS	687

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

Return of Allotment

DE LA RUE PLC

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ORDINARY 25P SHARES Issued on 22-DEC-1999

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

7
3,093

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

3,093

3,093
