

# G

## COMPANIES FORM No. 88(2) (Rev 1988)

### Return of allotments of shares

# 88(2)

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

To the Registrar of Companies (address on page 2)  
(see note 1)

(REVISED 1988)

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

Company Number

58025

#### 1. 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 Shares of 0.25p each
A Number allotted	14575
B Nominal value of each	£ 0.25
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.25

§ complete  
(a) or (b) as  
appropriate

Date(s) on which the shares were allotted

(a) [on 30/04 1996 ] , or §

(b) [from 19 to 19 ] §

The names and addresses of the allottees and the number of shares allotted to each  
should be given on page 2

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

D Extent to which each share is to be treated as paid up. Please use 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  
allotment
2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registr  
return containing the information at D & E. The company may deliver this information by completin  
and the delivery of the information must be accompanied by the duly stamped contract required by s  
88(2) (b) of the Act or by duly stamped prescribed particulars required by section 88(3) (Form No.  
3. Details of bonus issues should be included only in section 2.

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

EXCHANGE REGISTRARS LIMITED,  
18, PARK PLACE,  
CARDIFF.  
CF1 3PD

For official Use


Post room



BLUEPRINT®

[illegible]

3

Signed  Designation As Secretary Date 9/96

Companies registered in Scotland  
should deliver this form to :-  
The Registrar of Companies  
Companies House  
100-102 George Street  
Edinburgh EH2 3DJ

ORDINARY 25P SHARES Issued on 30-APR-1996

Name and Address of Shareholder	Holding
MISS JUDITH ARMSTRONG 11 FALSTONE DRIVE FENSIDE MEADOWS CHESTER LE STREET CO DURHAM DH2 3ST	369
MRS EDNA ASKEW 1 THE CROFT SALTWELL ROAD SOUTH LOWFELL GATESHEAD TYNE AND WEAR NE9 6DT	3,690
MR JAMES BOARD 1 ST ANTHONY'S AVENUE LEVERSTOCK GREEN HEMEL HEMPSTEAD HERTS HP3 8HQ	1,845
MRS MIRIAM FRANKLIN 58 NEWBARN ROAD BEDHAMPTON HAVANT HANTS PO9 3PY	369
MR MICHAEL HALLILEY 5 WEYHILL CLOSE LEIGH PARK HAVANT HANTS PO9 4PY	1,476
MISS JUSTINE MEADOWCROFT 3 NEW ROAD BASINGSTOKE HANTS RG27 9LB	738
MISS CLAIRE FRANCES POOLE 21 BROOKS CLOSE EAST STANLEY DURHAM CO DURHAM	1,845
MR DEREK SANDERS 12 WILLOWSIDE LONDON COLNEY ST ALBANS HERTS AL2 1DP	1,476
MICHAEL JAMES WRIGHT ESQ 14 PORTERS HILL HARPENDEN HERTS AL5 5JD	2,767

Run Date: 2-AUG-1996 07:44PM  
Company Code: NDLR

Return of Allotment  
-----  
DE LA RUE PLC  
-----

ORDINARY 25P SHARES Issued on 30-APR-1996

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

14,575<sup>9</sup>

Run Date: 2-AUG-1996 07:44PM  
Company Code: NDLR

Return of Allotment  
-----  
DE LA RUE PLC  
-----

ORDINARY 25P SHARES Issued on 30-APR-1996

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 30-APR-1996 to 30-APR-1996

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

Posting Type  
2230 NEW SHARES ALLOTMENT

Total Allotment  
-----  
14,575  
-----

Transaction code  
ALT ALLOTMENT OF SHARES