



## 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

S8025

Insert full name  
of company

1. Name of company

DE LA RUE Plc

\* Distinguish  
between  
ordinary,  
preference etc

2. This section must be completed for all allotments

Description of shares *	ORDINARY		
A. Number allotted	6100		
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	£	£

complete (a) or (b)  
as appropriate

Date(s) on which the shares were allotted

(a) on 24 AUGUST 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 Registrars Ltd  
18 Park Place  
Cardiff  
CF1 3PD  
Ref: Kelly Hawthorne

For official use

Post room

Company Secretarial and  
Compliance Software

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

## Number of shares allotted

[illegible]

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

Signed [Signature] Designation\* Secretary Date 30/12/99

**Companies registered in Scotland should deliver this form to:**

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

Run Date: 25-AUG-1999 02:08PM  
Ref: RS2802 V4.1a  
Company Code: NDLR

Return of Allotment  
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DE LA RUE PLC

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ORDINARY 25P SHARES Issued on 24-AUG-1999

Name and Address of Shareholder

Holding

CAZENOVE NOMINEES LIMITED ESOS ACCT 12 TOKENHOUSE YARD  
LONDON EC2R 7AN

6,100

ORDINARY 25P SHARES Issued on 24-AUG-1999

Total Number of Shareholder Accounts printed	1
Total holding for Return of Allotment	6,100

ORDINARY 25P SHARES Issued on 24-AUG-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 24-AUG-1999 to 24-AUG-1999

Sortkey Start  
Sortkey End

Transaction Code  
ALT ALLOTMENT OF SHARES

Posting Type  
2373 CREST REGISTRAR ADJUSTMENT ON

Batch

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

Transaction code  
ALT ALLOTMENT OF SHARES

Posting Type  
2373 CREST REGISTRAR ADJUSTMENT ON

Total Allotment  
6,100

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6,100  
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