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CHFP029

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† distinguish
between
ordinary
preference, etc.§ complete
(a) or (b) as
appropriate

COMPANIES FORM No 88(2)

Return of allotments of Shares

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

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

88(2)

(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

Description of Shares †			
A Number allotted	ORDINARY		
B Nominal value of each	2,400		
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.25	£	£
	£ 0.00	£	£

Date(s) on which shares were allotted

(a) [on 21 OCTOBER 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
(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 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.

Presenter's name address and
reference (if any):EXCHANGE REGISTRARS LTD
18 PARK PLACE,
CARDIFF
CF10 3PD
REF:- SIM/DANES

For official use

Post room



4. Names and addresses of the allottees

Please do not write in this margin


Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
SEE ATTACHED	2,400		
TOTAL	2,400		

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

Where the space given on this form is inadequate, continuation sheets should be used and the number of sheets attached should be indicated in the box opposite

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

Signed



Designation ‡

SECRETARY

Date

27/10/99

Companies registered in England and Wales or Wales should deliver this form to:-

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

Companies registered in Scotland should deliver this form to:-

The Registrar of Companies
Companies House
37 Castle House
Edinburgh
EH1 2EB

Run Date: 25-OCT-1999 08:39AM
Ref: RS2802 V4.1a
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

ORDINARY 25P SHARES Issued on 21-OCT-1999

Name and Address of Shareholder	Holding
MR ANTHONY HUGH CHILD 44 THE PASTURES HIGH WYCOMBE BUCKS HP13 5LY	720
MR STEPHEN PHILIP MALLYON 2 WHITE CLOSE DOWNLEY HIGH WYCOMBE BUCKS HP13 5NG	504
MR JOHN PHILP 2 BROOM CLOSE HAZLEMERE BUCKS HP15 7UL	744
MR BRIAN CHARLES PINCHES 320 DESBOROUGH AVENUE HIGH WYCOMBE BUCKS HP11 2TJ	432

Run Date: 25-OCT-1999 08:39AM
Ref: RS2802 V4.1a
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

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ORDINARY 25P SHARES Issued on 21-OCT-1999

Total Number of Shareholder Accounts printed	4
Total holding for Return of Allotment	2,400

Run Date: 25-OCT-1999 08:39AM
Ref: RS2802 V4.1a
Company Code: MDLR

Return of Allotment

DE LA RUE PLC

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ORDINARY 25P SHARES Issued on 21-OCT-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 21-OCT-1999 to 21-OCT-1999

Sortkey Start
Sortkey End

Transaction Code	Posting Type
ALT ALLOTMENT OF SHARES	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
2,400

2,400
