

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	126445
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

s complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) [on / 19] , or s

(b) [from 23 JANUARY 19 97 to 21 MARCH 19 97] s

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®

CH APP

Page 1



Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
SEE ATTACHED	126445		
Total	126445		



Signed [Signature] Designation & Secretary Date 7/4/17

Page 2

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MISS SUSAN ALLON 91 BURNHOPE ROAD BARMSTON VLE DISTRICT 10 WASHINGTON	1,044
MR ANTHONY GILES ARMITAGE 308 29TH STREET NE CEDAR RAPIDS IA 52402 USA	2,089
MISS JUDITH ARMSTRONG 11 FALSTONE DRIVE FENSIDE MEADOWS CHESTER LE STREET CO DURHAM DH2 3ST	1,247
MR RONALD BAILEY 166 HAVANT ROAD HAYLING ISLAND HANTS PO11 0LJ	292
JOHN BELL ESQ 246 MIDDLE DRIVE DARRAS HALL PONTELAND NEWCASTLE-UPON-TYNE NE20 9LU	2,089
MRS LORRAINE BLACK 16 MOUNT GROVE DUNSTON GATESHEAD TYNE AND WEAR NE11 9XB	1,253
MS SANDRA BLADES 36 HOLYOAKE GARDENS LOW FELL GATESHEAD TYNE AND WEAR NE9 5DT	417
DR ROBIN BRATCHLEY 30 BINGLEY GROVE WOODLEY READING RG5 4TT	626
MR BRIAN J BRIGGS 4 DENTDALE DALESIDE MOUNT PLEASANT HOUGHTON LE SPRING DH4 7QQ	417
MR COLIN P BROTHERSTONE 7 HELSTON DRIVE EMSWORTH HAMPSHIRE PO10 7TP	1,253

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MR ROBERT FULFORD-BROWN 4 BEECH HALL GUILDFORD ROAD OTTERTSHAW CHERTSEY	835
MR KENNETH BUDGE C/O MISS B COX THOMAS DE LA RUE DE LA RUE HOUSE JAYS CLOSE VIABLES BASINGSTOKE HANTS	4,178
MR COLIN BURGESS 15 KINGSLAND CLOSE ASTON LODGE PARK STONE STAFFS ST15 8FF	208
MR JOHN BUTLER 13 GIBBONS ROAD CHINEHAM BASINGSTOKE HANTS RG24 8TD	417
PETER JOHN CAIRD ESQ 11 LITTLE GREEN LANE FARNHAM SURREY GU9 8TE	208
MRS SHIRLEY HEAP CARSTAIRS 5 LEARMOUTH PLACE EDINBURGH EH4 1AX	742
MS PATRICIA ANN CHAMBERS 6 LYNDHURST DRIVE HATCH WARREN BASINGSTOKE HANTS RG22 4QT	1,044
TERENCE A CHIPPER ESQ 1 LINK WAY OAKLEY BASINGSTOKE HANTS RG23 7DG	626
MR HENRY M DICK 2 STONEHILL PARK HEADLEY DOWN BORDON HAMPSHIRE GU35 8HP	2,089
JOHN WILLIAM DICKSON ESQ 12 LINBURN RICKLETON WOOD WASHINGTON TYNE & WEAR NE38 9EB	1,044
MR A DUCKELS 31 EASTFIELD AVENUE BASINGSTOKE HAMPSHIRE RG21 4BQ	374

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
TIMOTHY DOUGLAS EDWARDS ESQ 30 GAINS ROAD SOUTHSEA HANTS PO4 0PL	208
TREVOR JOHN EMERY ESQ 20 OAKLAND GROVE COMPLAIN WATERLOOVILLE HANTS PO8 8PS	1,253
MR DAVID A FAETZ 22 BUTTERMERE HEWORTH GRANGE GATESHEAD NE10 0XE	417
MR MICHAEL D FARR 25 NEW STREET CHEDDINGTON LEIGHTON BUZZARD BEDS LU7 0RL	417
MR DAVID FEE 65 THE VALE OAKLEY BASINGSTOKE HAMPSHIRE RG23 7LD	311
MISS SALLY ANN FIELD 20 GROSVENOR GARDENS EAST SHEEN LONDON SW14 8BY	2,715
MRS MARGARET JOYCE FORSTER 11 NEW LANE HAVANT HANTS PO9 2JJ	208
MR ROBERT GAHAGAN 11 LATIMER COURT ANCHORAGE PARK PORTSMOUTH PO3 5UW	417
JOHN EDWARD GILDER ESQ 16 TRETAWN GARDENS TEWKSBURY GLOS GL20 8EF	522
MR PHILIP GILL 5 THE TOPIARY LYCHPIT BASINGSTOKE HANTS RG24 8YX	938
PETER ADRIAN GOODCHILD ESQ 30 THE CORNFIELDS HATCH WARREN BASINGSTOKE HAMPSHIRE RG22 4QB	208

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MR STEPHEN GOODYER 8 PLACE CRESCENT PURBROOK WATERLOOVILLE HANTS PO7 5UR	208
MR ROGER GRAY 154 HAMBLEDON ROAD WATERLOOVILLE HAMPSHIRE PO7 5TX	623
GREENWOOD NOMINEES LIMITED ESOS ACCT 8 TELEGRAPH STREET LONDON EC2R 7AR	22,470
MR ROBERT HEATHCOTE BELFREY HOUSE GREAT HOLT DOCKENFIELD FARNHAM SURREY GU10 4HQ	3,133
ANTHONY MICHAEL HIGHAM ESQ 23 MATTHEWS WAY OAKLEY BASINGSTOKE HANTS RG23 7DQ	1,044
MR JOHN HILL 59 BEAULIEU ROAD NORTHEND PORTSMOUTH PO2 0DN	626
MR ADRIAN HORSLEY 25 ALBEMARLE AVENUE ELSON GOSPORT HANTS PO12 4HR	417
MR CHARLES HUDSON 22 PURLEY GDNS KENTON NEWCASTLE UPON TYNE NE3 3DJ	3,133
NOEL FRANCIS INGS ESQ 2 PANGBOURNE AVENUE EAST COSHAM PORTSMOUTH PO6 2NT	871
MR ALEXANDER JAMES 102 STAKES ROAD PURBROOK WATERLOOVILLE HANTS PO7 5PB	2,611
MRS EVA JOHNSON REDLEA 3 NORMAN ROAD ROWLANDS GILL TYNE AND WEAR	835

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MR RONALD JONES 116 GOOSEBERRY HILL LUTON LU3 2DY	1,253
MRS DOREEN KEATING 39 DERWENT DRIVE DUNSTABLE BEDS LU6 3PB	417
MR JOHN HERBERT S KNIGHT 122 SHELFORD ROAD MILTON PORTSMOUTH HANTS PO4 8NU	417
ALAN ROBERT KNOWLES ESQ 9 FERNDALE WATERLOOVILLE HAMPSHIRE PO7 7NZ	208
MRS MARGARET LEES HIGH GABLES SILCHESTER ROAD LITTLE LONDON BASINGSTOKE	1,044
MR THOMAS LENNIE 75 WYKEHAM ROAD NORTH END PORTSMOUTH PO2 0EG	598
MR K E LOCK MEADOW COTTAGE MARTYR COTTAGE WINCHESTER HAMPSHIRE SO21 1DZ	1,558
MR DAVID LYNE 'TREE TOPS' THE GREEN WHITCHURCH HANTS RG28 7LU	731
MICHAEL JEREMIAH MARJORAM ESQ 68 WORCESTER ROAD CHICHESTER WEST SUSSEX PO19 4EB	208
MR ANDREW MAXTED 15 SQUIRRELS WAY EARLEY READING RG6 2QT	2,089
MRS MARGARET MCCORRY 32 ELMFIELD GARDENS NEWCASTLE UPON TYNE NE3 4XB	208
ROBERT G MCGOWAN ESQ 6 DOWER CLOSE KNOTTY GREEN BEACONSFIELD BUCKS HP9 1XZ	5,222

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MRS ANN MCWHIRTER 3 SPINNERS COURT CAIRNEYHILL DUNFERMLINE FIFE KY12 8UN	5,222
MR DAVID MEDFORTH 23 HIGHWOOD LAWN WARREN PARK HAVANT HAMPSHIRE PO9 4HL	417
STANLEY JAMES METCALFE ESQ 69 BOURN LEA SHINEY ROW HOUGHTON LE SPRING CO DURHAM DH4 4PF	1,247
MR PAUL MILES 118 UPPER BRIGHTON ROAD WORTHING WEST SUSSEX BN14 9JB	417
MR FRANCIS MOORE 30 KESWICK AVENUE COPNOR PORTSMOUTH PO3 5BA	2,089
MRS LINDA MURRAY 1 PUTTENHAM ROAD CHINEHAM BASINGSTOKE HANTS RG24 8RB	1,044
MR CHRISTOPHER NEWMAN 14 BROMPTON HILL CHATHAM KENT ME4 4XG	208
MR TREVOR NEWTON 50 WHITEFIELD ROAD NORTHAMPTON NN5 6SL	626
MR RICHARD NOEL SQUIRRELS HALL STUBBINS LANE STRATFORD ST MARY COLCHESTER CO7 6NT	835
ANDREW NUTTON ESQ 8 STRAVINSKY ROAD BASINGSTOKE HANTS RG22 4LX	417
KEVIN ROBERT PEEL ESQ 2 ASHFIELD COURT HIGH SPEN ROWLANDS GILL TYNE AND WEAR NE39 2DY	208

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MR ROGER PILLING 34 ELMSLEIGH GARDENS BASSETT SOUTHAMPTON HANTS SO16 3GF	731
MR KEITH POOLE 21 SUNNYMEAD DRIVE WATERLOOVILLE HAMPSHIRE PO7 6BN	417
ERIC ROBERT QUINLAN ESQ 70 MEREVALE ROAD GLOUCESTER GL2 0QZ	626
MRS LINDA RAMSAY 49 SANDY LANE BRIGHTON BANKS WREKENTON GATESHEAD	1,044
DAVID REAY ESQ 49 THE GRANGE TANFIELD LEA STANLEY CO DURHAM DH9 9UT	208
MR GEOFFREY REEDER 41 ROYCE CLOSE DUNSTABLE BEDS LU6 2NT	522
JAMES MILL REID ESQ 14 PAXTON CRESCENT LOCHGELLY FIFE KY5 9ET	417
MR ASHLEY HOWARD ROBSON 28 WALLINGTON DRIVE S.W. DENTON NEWCASTLE UPON TYNE NE15 7RL	1,044
MR IAN ROBSON 7 GREENHILLS ROAD CHARLTON KINGS CHELTENHAM GLOS GL53 9ED	1,566
MR RAYMOND ROSEBLADE 64 RIDGEWAY AVENUE DUNSTABLE BEDS LU5 4QW	417
MR RICHARD MONTEITH-ROSS 33 FAIRGREEN ROAD CADDINGTON LUTON LU1 4JG	626
MR JAMES RUNCIE 67 CLIDDESSEN ROAD BASINGSTOKE HANTS RG21 3HF	1,044

ORDINARY 25P SHARES Issued		
Name and Address of Shareholder	Holding	
MRS TRACY RYAN	417	11 DERWENT DRIVE MITTON TEWKESBURY GLOS GL20 8AZ
MR BARRY SEYMOUR	779	42 HEATH ROAD PAMBER HEATH TADLEY HANTS RG26 3DS
MR ALAN SIMPSON	835	15 KIRKSTONE DRIVE DUNSTABLE BEDS LU6 3PP
MS MARCIA SMITH	417	2 ASHFIELD COURT HIGH SPEN ROWLANDS GILL TYNE AND WEAR NE39 2DY
RONNIE SMITH ESQ	1,462	6 LANTHWAITE ROAD GATESHEAD TYNE AND WEAR NE9 6TL
JOHN STABLER ESQ	292	2 THE SOUTHLANDS GATESHEAD TYNE AND WEAR NE9 7BP
MS KAY SUGDEN	417	25 SOLBYS ROAD BASINGSTOKE HANTS RG21 7TG
MRS SHEILA SWINBURNE	835	8 HEATHERLAW BEACON LOUGH EAST GATESHEAD TYNE AND WEAR NE9 6RY
MR PAUL DAVID TAYLOR	1,044	36 RAVENSCAR CLOSE WHICKHAM NEWCASTLE UPON TYNE NE16 5TW
MR BRIAN TENNET	835	52 PARKDALE RISE WHICKHAM NEWCASTLE UPON TYNE NE16 5JR
MR ANDREW JAMES TURNBULL	2,967	636 DUNSTABLE ROAD LUTON BEDS LU4 8SE

ORDINARY 25P SHARES Issued

Name and Address of Shareholder	Holding
MR HENRY WAKE 49 LEICESTER WAY JARROW TYNE AND WEAR NE32 4XQ	835
MICHAEL JOSEPH WALSH ESQ 13 BRAINTREE GARDENS KENTON NEWCASTLE UPON TYNE NE3 3DL	417
STEPHEN J WASS ESQ 11 BEMBRIDGE COURT CRAMCOTE NOTTINGHAM NG9 3HY	3,133
MR JOHN WATTS 104 COPLAND CLOSE BRIGHTON HILL BASINGSTOKE HANTS RG22 4LB	2,611
JOHN WHITE ESQ LOITMORE WEST STREET GREAT WISHFORD SALISBURY WILTSHIRE SP2 0PQ	2,089
MRS ELLEN WILKINSON 30 ORCHARD DENE ROWLANDS GILL GATESHEAD NE39 1DW	1,044
MR GORDON WILSHER 116 CANESWORDE RD DUNSTABLE BEDS LU6 3PZ	3,342
MR JOHN WINN 156 WYNYARD CHESTER LE STREET CO DURHAM DH2 2TJ	835
MRS JUNE WOODHOUSE 131 WANSBECK ROAD JARROW TYNE AND WEAR NE32 5SR	417

Return of Allotment

DE LA RUE PLC

ORDINARY 25P SHARES Issued on 21-MAR-1997

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

98
126,445

ORDINARY 25P SHARES Issued on 21-MAR-1997

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 23-JAN-1997 to 21-MAR-1997

Sortkey Start
Sortkey End

Transaction Code
ALT ALLOTMENT OF SHARES
ALT ALLOTMENT OF SHARES
CORR CORRECTION

Posting Type
2230 NEW SHARES ALLOTMENT
2373 CREST REGISTRAR ADJUSTMENT ON
2270 ISSUED CAPITAL CORRECTION

Batch

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

Transaction code
ALT ALLOTMENT OF SHARES
ALT ALLOTMENT OF SHARES
CORR CORRECTION

Posting Type
2230 NEW SHARES ALLOTMENT
2373 CREST REGISTRAR ADJUSTMENT ON
2270 ISSUED CAPITAL CORRECTION

Total Allotment
103,975
22,470
0

126,445
