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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 | 10616 |
| 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 12/11 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 Registrar return containing the information at D & E. The company may deliver this information by completion 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).
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

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| Names and Addresses | Number of shares allotted | | |
|---------------------|---------------------------|------------|-------|
| | Ordinary | Preference | Other |
| SEE ATTACHED | 10616 | | |
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| Total | 10616 | | |

3

Signed [Signature] Designation Secretary Date 25/11/98

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ORDINARY 25P SHARES Issued on 12-NOV-1996

| Name and Address of Shareholder | Holding |
|--|---------|
| DAVID LESLIE BARTLETT ESQ 58 BULLS COPSE LANE HORNDEAN WATERLOOVILLE HANTS PO8 9RA | 5,617 |
| MRS V COWELL 12 GLENGARVEN CLOSE LAMBTON VILLAGE WASHINGTON NE38 0DY | 2,494 |
| S R K INGS 84 EVELEIGH ROAD FARLINGTON PORTSMOUTH HAMPSHIRE PO6 1DN | 623 |
| MR PHILIP JONES 1 GREENWOOD KINGSWOOD KILLINGWORTH TYNE AND WEAR | 311 |
| SCOTT MATTHEW PASCAL ESQ 53 MACAULAY ROAD LUTON BEDFORDSHIRE LU4 0LN | 311 |
| EDWARD C WILKINS ESQ 60 THE DALE WIDLEY HAMPSHIRE PO7 5DE | 799 |
| ROY ERIC WINCHESTER ESQ 115 WORCESTER ROAD CHICHESTER WEST SUSSEX PO19 4EE | 461 |

ORDINARY 25P SHARES Issued on 12-NOV-1996

| | |
|--|--------|
| Total Number of Shareholder Accounts printed | 7 |
| Total holding for Return of Allotment | 10,616 |

ORDINARY 25P SHARES Issued on 12-NOV-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 12-NOV-1996 to 12-NOV-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

Transaction code
ALT ALLOTMENT OF SHARES

Posting Type
2230 NEW SHARES ALLOTMENT

Total Allotment
10,616

10,616
