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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	18324
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 22/05 1996] , or s

(b) [from 19 to 19] 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®



[illegible]

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Signed [Signature] Designation S Date

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

ORDINARY 25P SHARES Issued on 22-MAY-1996

Name and Address of Shareholder	Holding
MRS ELAINE CHARLTON 8 THE CROFTS HATCHWARREN BASINGSTOKE HAMPSHIRE RG22 4RF	471
MR ROBERT DONALDSON 1 HILLHOUSE ROAD THROCKLEY NEWCASTLE UPON TYNE NE15 9JQ	1,476
MR JONATHAN FISH 22 WHEATSTONE CLOSE NORTHWAY TEWKESBURY GLOS GL20 8UA	2,250
MRS DAWN CHRISTINE JAMES 62 DERWENT DRIVE MITTON TEWKESBURY GLOUCESTERSHIRE GL20 8BB	369
MR TUDOR JONES 1 CLYDE STREET GATESHEAD TYNE AND WEAR NE8 3SX	2,952
MR PAUL LACEY 35 KEYDELL AVENUE WATERLOOVILLE HANTS PO8 9TD	1,845
MR COLIN LINDGREN 9 SUNCOTE AVENUE DUNSTABLE BEDFORDSHIRE LU6 1BN	1,476
MRS JOAN A LINDGREN 9 SUNCOTE AVENUE DUNSTABLE BEDFORDSHIRE LU6 1BN	738
MR PAUL MILES 118 UPPER BRIGHTON ROAD WORTHING WEST SUSSEX BN14 9JB	1,476
MR KEITH NEARS 35 NEW ROAD ASTON CLINTON AYLESBURY BUCKS HP22 5JD	843
MR RAYMOND ROWDEN 122 HART PLAIN AVENUE COMPLAIN HANTS PO8 8RQ	738

Run Date: 2-AUG-1996 08:37PM
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

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ORDINARY 25P SHARES Issued on 22-MAY-1996

Name and Address of Shareholder

Holding

MR ANTHONY SMITH

3,690

6 COLVILLE DRIVE
BISHOP'S WALTHAM
SOUTHAMPTON
HANTS SO32 1LT

ORDINARY 25P SHARES Issued on 22-MAY-1996
Total Number of Shareholder Accounts printed 12
Total holding for Return of Allotment 18,324

Run Date: 2-AUG-1996 08:37PM
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

ORDINARY 25P SHARES Issued on 22-MAY-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 22-MAY-1996 to 22-MAY-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

Transaction code
ALT ALLOTMENT OF SHARES

Total Allotment

18,324

18,324
