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COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

88(2)

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

CLOSURE 2

1. Name of company

De La Rue plc

2. This section must be completed for all allotments

Description of shares [†]	ORDINARY		
A Number allotted	225,649		
B Nominal value of each	25p	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	NIL	£	£

Date(s) on which the shares were allotted

(a) [on 13 February 19 95] s, or

(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	100%		
E Consideration for which the shares were allotted	issued pursuant to the Offer for the Ordinary Shares in Portals Group plc contained in the attached Offer Document		
	dated 23 December 1994 - the Offer was declared unconditional in all respects on the 6 February 1995.		

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 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, telephone number and reference (if any):

Exchange Registrars Ltd
18 Park Place
CARDIFF CF1 3PD

For official Use

Post room



BLUEPRINT

4. Names and addresses of the allottees

[illegible]

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:

11

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

Signed

Designation §

Gate

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
100-102 George Street
Edinburgh EH2 3DJ**

N A M E & A D D R E S S O F S H A R E H O L D E R		D I S S U E D O N 13-02-95		HOLDING
BANK OF SCOTLAND (ISLE OF MAN) NOMINEES LIMITED TN322 ACCT	P O BOX 19 BANK OF SCOTLAND HOUSE DOUGLAS ISLE OF MAN			450
MRS MINA MARIE BISHOP	BRAMBLETYPE SANDY LODGE LANE NORTHWOOD MIDDX			772
MRS MINA MARIE BISHOP + PETER WILLIAM JAMES BISHOP ESQ	BRAMBLETYPE SANDY LODGE LANE NORTHWOOD MIDDLESEX			1,125
ALFRED LEONARD CHARLES BOOTH ESQ	61 THE RIDGE ORPINGTON KENT BR6 8AQ			450
BREWIN NOMINEES LIMITED BNP ACCT	5 GILTSPUR STREET LONDON EC1A 9BD			1,237
MRS EILEEN MARY BRITTON	15 NORTH ROAD GLOSSOP DERBYSHIRE			94
PETER CHARLES BURROWS ESQ	116 LYNTON ROAD SOUTH HARROW MIDDX HA2 9NN			415
COBBOLD PEP NOMINEES LIMITED S03390 ACCT	MARTINS BUILDING 4 WATER STREET LIVERPOOL L2 3UF			144
COUNTY NATWEST INVESTMENT NOMINEES LIMITED	JUNO COURT 24 PRESCOT STREET LONDON E1 8BB			9,450
COUNTY NATWEST INVESTMENT NOMINEES LIMITED JAG ACCT	JUNO COURT 24 PRESCOT STREET LONDON E1 8BB			8,100
COUNTY NATWEST INVESTMENT NOMINEES LIMITED BUPA ACCT	JUNO COURT 24 PRESCOT STREET LONDON E1 8BB			22,950

D		ISSUED ON 13-02-95		
N A M E & A D D R E S S O F S H A R E H O L D E R				HOLDING
MRS PENELOPE ANNE CULVERWELL	C/O J H BALLANTYNE ESQ 6 MANSFIELD PLACE EDINBURGH EH3 6NB			202
MRS MAVIS ELLIS	6 ERSKINE CLOSE BOLTON LANCASHIRE BL3 4UG			135
FIDELITY SECURITIES LIMITED 8223 ACCT	KINGSWOOD PLACE TADWORTH SURREY KT20 6RB			337
FIDELITY SECURITIES LIMITED 26766 ACCT	KINGSWOOD PLACE TADWORTH SURREY KT20 6RB			225
DAVID GAFFAN ESQ + MRS ELIZABETH ANN GAFFAN	19 RICHMOND ROAD OXFORD OX1 2JL			405
MRS ELIZABETH FLORENCE GALE	28 BIRKDALE RD DUNNINGTON ON SEA WORTHING SUSSEX BN13 2QY			141
JOHN PREBBLE GORDON ESQ	61 HOMEPIKE HOUSE SANDGATE ROAD FOLKESTONE KENT CT20 2XB			2,088
MRS HELENE SIMONE GROSS	14 THE MARLOWES LONDON NW8 6NA			184
MRS MAY PHYLLIS HIGGS	16 ARDEN ROAD LECKHAMPTON CHELTENHAM GLOUCESTERSHIRE GL53 0HH			135
MRS MARIE IRELAND	20 KING STREET WHALLEY BLACKBURN LANCASHIRE BB6 9AD			388

D ISSUED ON 13-02-95		HOLDING
MRS LUCY MARGARET ISMAIL	70A PARK HILL LONDON SW4 9PB	98
DAVID KHAN ESQ	11 ROSS ROAD SOUTH NORWOOD LONDON SE25 6SE	180
ROBERT JOHN KINGSBURY ESQ	SHIRLEY HOUSE SHIRLEY PLACE KNAPHILL WOKING GU21 2PL	450
LEOPOLD JOSEPH NOMINEES LIMITED	29 GRESHAM STREET LONDON EC2V 7EA	4,500
GILES LORD ESQ	67 ALBERT ROAD HENDON LONDON NW4 2SH	8
MISS REBECCA LORD	67 ALBERT ROAD HENDON LONDON NW4 2SH	8
MACFARLANES NOMINEES LIMITED G40 ACCT	10 NORWICH STREET LONDON EC4A 1BD	427
MISS ANNE FRANCES MANNIX	26 CAROLINE PLACE LONDON W2 4AN	135
ROBERT SHEAN MCCONNELL ESQ	48 STOCKWELL PARK ROAD LONDON SW9 0DA	198
NATWEST CORPORATE NOMINEES LIMITED	JUNO COURT 24 PRESCOT STREET LONDON E1 8BB	7,200
NORTRUST NOMINEES LIMITED	155 BISHOPSGATE LONDON EC2M 3XS	29,520

D ISSUED ON 13-02-95		
N A M E & A D D R E S S O F S H A R E H O L D E R		HOLDING
MRS MARGARET LINDSAY PARSONS FAYRE OAKS BRYN NICHOLAS LANE GWYSTRE LLANDRINDOD WELLS POWYS LD1 6RW		144
PENSMAN NOMINEES LIMITED JUNO COURT 24 PRESCOT STREET LONDON E1 8BB		74,610
PROVIDENT FUND SECURITIES LIMITED JUNO COURT 24 PRESCOT STREET LONDON E1 8BB		24,390
MRS MADELINE JOY READ FAIR WINDS NORTH WARREN ALDEBURGH SUFFOLK IP15 5QF		675
THOMAS GORDON RYLANDS ESQ C/O W M WRIGLEY & SON STERLING HOUSE 501 MIDDLETON ROAD CHADDERTON OLDHAM LANCs OL9 9LY		333
MRS JESSIE MAUD DURIE SAUNDERS C/O ROY JAMES AND CO STOCK EXCHANGE BUILDINGS 33 GREAT CHARLES STREET BIRMINGHAM B3 3JS		641
MICHAEL JOHN SEAMAN ESQ 18 FAIRFIELDS ESTATE WHITCHURCH HANTS		302
SEPON LIMITED AA ACCT THE STOCK EXCHANGE LONDON EC2		48
SEPON LIMITED BB ACCT THE STOCK EXCHANGE LONDON EC2		25,200
KATHLEEN SMALLWOOD 14 CARR LANE SANDAL WAKEFIELD YORKSHIRE		661
SOCLEAR NOMINEES LIMITED 815333 ACCT 151 ST VINCENT STREET GLASGOW G2 5HB		135

N A M E & A D D R E S S O F S H A R E H O L D E R	HOLDING
D ISSUED ON 13-02-95	
C/O MRS H.V. SOMERSET 1 PRIMROSE COURT FLORAL WAY ANDOVER HAMPSHIRE SP10 3QJ	4
RONALD ANTHONY SOMERSET ESQ	
S.P.B. NOMINEES LIMITED DAAG ACCT	270
24 CHISWELL STREET LONDON EC1Y 4TY	
ERIC DAVISON SUNLEY ESQ	272
511 HERRINGTHORPE VALLEY ROAD ROTHERHAM YORKSHIRE	
MRS MARJORIE ALICE SUTHERLAND	1,795
4 ST MICHAEL'S COURT COLDHARBOUR LANE HILDENBOROUGH KENT TN11 9LE	
MRS FRANCES WINIFRED TURNER	45
STRONE, GROVE ROAD BEACON HILL HINDHEAD SURREY	
MRS PAMELA MARY WOOLFORD	418
38 GREEN LANE BOURNEMOUTH DORSET BH10 5LD	
MRS MARIA MARTHA WREN	555
41 ST.MICHAELS AVENUE BRAMHALL CHESHIRE	

D ISSUED ON 13-02-95

Total number of holders = 50

Total amount of holdings = 222,649

N A M E & A D D R E S S O F S H A R E H O L D E R	HOLDING
MRS. CONSTANCE KATHLEEN COPE THE RETREAT WELFORD-ON-AVON STRATFORD-ON-AVON WARWICKS	47
EBBARK NOMINEES LIMITED J22105G ACCT EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON SE1 1NL	1,215
WILLIAM EUSTACE HANDS ESQ FERN BANK ALVESTON STRATFORD-UPON-AVON WARWICKSHIRE	1,050
S.P.B. NOMINEES LIMITED DDLE ACCT 24 CHISWELL STREET LONDON EC1Y 4TY	675

Close 2.
Ref. 701

D ISSUED ON 13-02-95

Total number of holders =	4
Total amount of holdings =	2,987