

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	24353
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 12/06 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

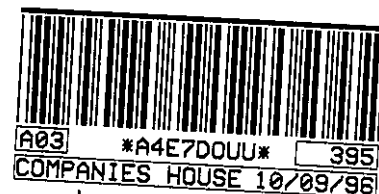
1. This form should be delivered to the Registrar of Companies within one month of the (first) date
allotment
2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registr
return containing the information at D & E. The company may deliver this information by completin
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.

Presenter's name, address, telephone
number and reference (if any):

EXCHANGE REGISTRARS LIMITED,
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:

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

Signed [Signature] Designation § _____ Date _____

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

ORDINARY 25P SHARES Issued on 12-JUN-1996

Name and Address of Shareholder	Holding
MRS VALERIE M BOND 50 HAWTHORN WAY NORTHWAY TEWKESBURY GLOS GL20 8TQ	369
MR ROBIN BRATCHELY 30 BINGLEY GROVE WOODLEY READING RG5 4TT	1,107
MR JAMES CARMODY 7 QUINCE TREE WAY HOOK HAMPSHIRE RG25 1AP	1,845
FRANCIS PETER DUNN ESQ 151 WYNVARD CHESTER LE STREET COUNTY DURHAM DH2 2TJ	1,476
ALAN RELTON NEVILLE ESQ 43 THE HOLLYS BIRTLEY CHESTER LE STREET CO DURHAM DH3 1QN	4,428
MRS ELSTIE NEVILLE 43 THE HOLLY'S BIRTLEY CHESTER-LE-STREET CO DURHAM DH3 1QN	3,690
MR DAVID OSBORNE 242 CHESTER ROAD MACCLESFIELD CHESHIRE SK11 8RA	738
MR JOHN FRANCIS PLUMB WEST HOUSE BUCKLAND CORNER REIGATE SURREY RH2 8QP	5,535
MICHAEL POTTER ESQ CHAPEL COTTAGE RAMSDEAN PETERSFIELD HAMPSHIRE GU32 1RR	2,767
MRS SUZANNE RUSSELL 5 STANFORD ROAD ASHCHURCH GARDENS TEWKESBURY GLOS GL20 8QU	1,476
MS MARY ELIZABETH WATSON 57 THORNTON CRESCENT LOUP FARM ESTATE BLAYDON ON TYNE TYNE & WEAR NE21 4BA	922

ORDINARY 25P SHARES Issued on 12-JUN-1996

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

11
24,353

Run Date: 2-AUG-1996 09:07PM
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

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

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	Posting Type
ALT ALLOTMENT OF SHARES	2230 NEW SHARES ALLOTMENT

Total Allotment
24,353

24,353
