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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	19014
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 06/09 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.

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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[illegible]

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Signed  Designation Secretary Date 16/9/26

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

ORDINARY 25P SHARES Issued on 06-SEP-1996

Name and Address of Shareholder	Holding
MR N D BROWN 56 CASTLEHILL ROAD TOTTERNHOE NR DUNSTABLE BEDS LU6 1QG	623
MR P M CARR 5 BURNSIDE LANCHESTER DURHAM DH7 0JR	623
MR H CROWE 189 LINKS ROAD TYNEMOUTH TYNE AND WEAR NE30 3TQ	1,247
BERNARD DICKENS ESQ PRIMROSE COTTAGE SHALBOURNE MARLBOROUGH WILTSHIRE SN8 3QD	3,117
MR ANTHONY BARKER DIX WAWGAN 34 BROOK STREET HEAGE BELPER, DERBYSHIRE DE56 2AG	623
NOEL FRANCIS INGS ESQ 2 PANGBOURNE AVENUE EAST COSHAM PORTSMOUTH PO6 2NT	311
MR DEREK R LOWTHER HALF ACRE AXFORD BASINGSTOKE HANTS RG25 2EB	1,558
MR HARVEY G MARTIN 5 SWIFT CLOSE HORNDEN HAMPSHIRE PO8 9DS	70
TERENCE MCWILLIAMS ESQ 39 LYNCH ROAD FARNHAM SURREY GU9 8BT	1,558
MR D R MITCHELL 28 BLAKE ROAD GOSPORT HAMPSHIRE PO12 1PT	623
WILLIAM EDWARD NIXON ESQ 8 BRANCEPETH CLOSE WEST DENTON PARK ESTATE NEWCASTLE-UPON-TYNE NE15 8UY	1,845

ORDINARY 25P SHARES Issued on 06-SEP-1996

Name and Address of Shareholder	Holding
MR RONALD FREDERICK PARKER 1 KIRKSTONE DRIVE DUNSTABLE BEDFORDSHIRE LU6 3PP	744
DAVID C. REEVES ESQ 27 GOODWOOD CLOSE COMPLAIN WATERLOOVILLE HANTS PO8 8BG	623
MRS J SCOTT 36 FALSTONE DRIVE PELLSIDE MEADOW CHESTER LE STREET CO DURHAM DH2 3ST	1,247
MR TERENCE R SHARP 59 THE RIDGEWAY FLITWICK BEDFORDSHIRE MK45 1DJ	2,332
MR ANDREW JAMES TURNBULL 636 DUNSTABLE ROAD LUTON BEDS LU4 8SE	1,870

ORDINARY 25P SHARES Issued on 06-SEP-1996

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

16
19,014

Run Date: 12-SEP-1996 11:56AM
Company Code: NDLR

Return of Allotment

DE LA RUE PLC

ORDINARY 25P SHARES Issued on 06-SEP-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 06-SEP-1996 to 06-SEP-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

Posting Type
2230 NEW SHARES ALLOTMENT

Total Allotment

19,014

19,014

Transaction code
ALT ALLOTMENT OF SHARES