

Please complete in typescript,  
or in bold black capitals.

CHFP010

Company Number

## Return of Allotment of Shares

0125575

Company Name in full

Grainger Trust plc

### Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

Date or period during which shares  
were allotted

(if shares were allotted on one date enter that  
date in the "from" box)

From

Day	Month	Year
03	11	2006

To

Day	Month	Year
03	11	2006

Class of shares

(ordinary or preference etc)

5p ordinary

5p Ordinary

5p Ordinary

Number allotted

32,640

14,737

7,951

Nominal value of each share

5p

5p

5p

Amount (if any) paid or due on each  
share (including any share premium)

£1.918

£3.818

£1.636

List the names and addresses of the allottees and the number and class of  
shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in  
cash please state:

% that each share is to be treated as  
paid up

% (if any) that each share is to be paid  
up in cash


Consideration for which the shares  
were allotted

(This information must be supported by the original  
or a certified copy of the contract or by Form 88(3) if  
the contract is not in writing)


When you have completed and signed the form please  
send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

TUESDAY



A04

COMPANIES HOUSE

\*AJC3XKPE\*

21/11/2006

551

09/2005

## Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) James Saxon DeGrave Fielder	Class of shares allotted 5p ordinary	Number allotted 47,377
Address 10 Bishops Road London		
UK postcode SW6 7AB		
Name(s) John Anthony Dodds	Class of shares allotted 5p ordinary	Number allotted 7,951
Address Ochterlony Wansbeck Road Ashington, Northumberland		
UK postcode NE63 8JE		
Name(s)	Class of shares allotted	Number allotted
Address		
UK postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK postcode		

Please enter the number of continuation sheets (if any) attached to this form

Signed

*[Signature]*

Date

17.11.2006

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

M P Windle, C/o Grainger Trust plc, Citygate	
St James' Boulevard, Newcastle upon Tyne	
NE1 4JE	Tel (0191) 261 1819
DX number	DX exchange