

# Return of allotments of shares

# 88(2)

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

**(REVISED 1988)**

**This form replaces forms  
PUC2, PUC3 and 88(2)**

To the Registrar of Companies **(address overleaf)**  
(See note 1)

Company number

169249

1. Name of Company

\* **API GROUP plc**

2. This section must be completed for all allotments

Description of shares †	Ordinary		
<b>A</b> Number allotted	6,219,562		
<b>B</b> Nominal value of each	£ 0.25	£	£
<b>C</b> Total amount (if any) paid or due and payable on each share (including premium if any)	£ 6.15	£	£

Date(s) on which the shares were allotted

(a) [on 17 June 19 96 ] \$, or  
(b) [from \_\_\_\_\_ 19 \_\_\_\_\_ to \_\_\_\_\_ 19 \_\_\_\_\_ ] \$

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf

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

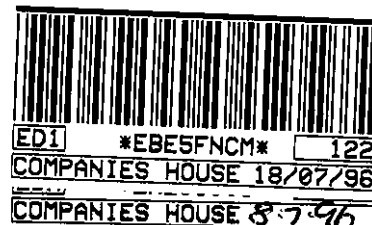
- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information 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 the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
- Details of bonus issues should be included only in section 2.

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

Addleshaw Sons & Latham  
Dennis House  
Marsden Street  
Manchester M2 1JD

FMP/omc

For official use



Please do not write in this margin

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Please complete legibly, preferably in black type, or bold block lettering

\* Insert full name of company

† Distinguish between ordinary preference, etc.

§ Complete (a) or (b) as appropriate

4. Names and addresses of allottees

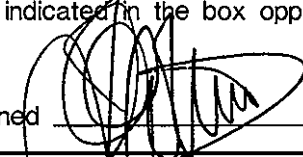
Please do not  
write in the  
margin

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
PLEASE SEE ATTACHED LIST			
Total			

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

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

X Signed 

X Designation ‡ Secretary

X Date 5<sup>th</sup> July 1996

Companies registered in England and Wales  
or Wales should deliver this form to:-

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Companies registered in Scotland  
should deliver this form to:-

The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ

FORM ML8/1

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## BULK LIST OF ALLOTMENT OF SHARES

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 169249

Company Name API GROUP PLC

Date of Allotments 17-6-96