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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)

Please do not
write in this
margin

To the Registrar of Companies (address overleaf)
(see note 1)

(REVISED 1988)

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

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

Company Number

307 397

1. Name of company

* insert full name
of company

* MENTMORE ABBEY PLC

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc.

Descriptions of shares†	ORDINARY		
A Number allotted	820,938		
B Nominal value of each	£0.10p	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£	£	£

§ complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) [on 26 OCTOBER 1999]\$, 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.	100%		
E Consideration for which the shares were allotted	1. 7228 MENTMORE ABBEY SHARES FOR EACH BERRY SHARE		

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 the 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):

For official Use

Post Room



A30
COMPANIES HOUSE

AD9TENO

0205
03/02/00

Please do not
write in the
margin

**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.

**Companies registered in Scotland
should deliver this form to:-**

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

Run Date: 24-JAN-2000 05:02PM
Ref: RS2802 V4.1a
Company Code: PLAP

307397
AID 2610199

Return of Allotment

MENTHORE ABBEY PLC

ORDINARY SHARES OF 10P Issued on 26-OCT-1999

Name and Address of Shareholder	Holding
JEFFREY CHARLES ALLEN ESQ + MRS BARBARA ALLEN 248 OLD SHOREHAM ROAD SOUTHWICK BN4 4L0	15
MRS KATHLEEN MARJORIE ASHCROFT 48 WORCESTER LANE SUTTON COLDFIELD B75 5NB	604
JOHN ANTHONY HARGREAVES BANKS ESQ CARPENDALE 42 PINKNEYS DRIVE PINKNEYS GREEN MAIDENHEAD BERKS SL6 6OE	20
MS ANN MARGARET BOOTH 20 ESHER GROVE HAPPERLEY PARK NOTTINGHAM NG3 5DR	919
MISS KAREN BORAH MONTCLARE BADGERS MOUNT SEVENOCKS KENT TN14 7AG	3
COLIN GEORGE BRISTON ESQ 58 BRISTON PARK BELFAST BT9 6TJ	9,035
NIGEL RICHARD PIERCE BRUNT ESQ MILDHAY HOUSE CHURCH LANE TWYFORD WINCHESTER SO21 1NT	430
CAPEL-CURE MYERS NOMINEES LIMITED CAYM ACCI THE REGISTRY ROYAL HINT COURT LONDON EC3N 4EY	299
CI REGISTRARS LIMITED FRACTION ACCI PO BOX 30 3RD FLOOR CRESTA HOUSE ALMA STREET LUTON BEDS LU1 2PU	26
JOHN RICHARD CORRIN ESQ ADF ACCI HIGH STEAD BEN RHYDDING DRIVE ILKLEY WEST YORKSHIRE LS29 8BQ	17,228
PETER HEDLEY CRIPPS ESQ HAZEL HOUSE WENTWORTH CLOSE SURREY KT6 5DY	1,054

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Name and Address of Shareholder	Holding
CTM NOMINEES LIMITED CMPRINC ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	323,056
MR MICHAEL ALAN GLADWIN 53 AMBERLEY WAY WICKHAM WOTTON UNDER EDGE GLOS GL12 8LW	903
DONALD GORDON 341 LORDSHIP LANE LONDON SE22	851
JOHN KENNETH GREENWOOD ESQ 22 CLEARWATER PLACE LONG DITTON SURREY KT6 4ET	51
HAMBROS BANK (NOMINEES) LIMITED 2000 ACCT 41 TOWER HILL LONDON EC3N 4HA	120,596
HAFIELD PROPERTIES LIMITED HEATHFIELD ROBIN HOODS BAY WHITBY YO22 4TQ	1,033
HARGREAVES LANDSDOWN (NOMINEES) LIMITED 15637 ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	3,006
MR NICHOLAS HARMAN 161A TOOTING HIGH STREET TOOTING LONDON SW17 0SY	516
SAMANTHA HAWKESFORD 105 WOLVERTON ROAD REDNAL BIRMINGHAM B45 8RL	325
MRS ALODIA HINDS-HOWELL 40 CHAMPION HILL CAMBERWELL LONDON SE5 8BT	1
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 763050 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	6,143
J J GALLAGHER LIMITED GALLAGHER HOUSE 51 BORDLESLEY GREEN BIRMINGHAM B9 4QS	103

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Name and Address of Shareholder	Holding
MALCOLM BENNETT JONES PLAS CAMBRIA THE FISHERIES AFONMEN MOLD FLINTSHIRE CH7 5UW	86
WILLIAM PETER JONES ESQ + MRS EUNICE CUNNINGHAM JONES ARLEY COLDHARBOUR ROAD PYRFORD SURREY GU22 8SP	542
KBS GENERAL NOMINEES LIMITED CEVENT ACCT 20 FENCHURCH STREET LONDON EC3P 3DB	133,809
JOHN LITTLE ESQ 37 WHITEWAYS BRADFORD WEST YORKS BD2 4BD	182
MISS SAMANTHA CAROLINE MARTIN 21 GROVE ROAD EALING W5 5DS	5
JACK EDGAR MAY 1 MANNOCK DRIVE POLEGATE EAST SUSSEX BN26 5DY	172
DANIEL MCGEECHAN ESQ 5 HUNTINGDON CLOSE TAZELEY TADWORTH STAFFS B78 3XS	285
MERRILL LYNCH INTERNATIONAL MAIN ACCT P.O. BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	26,820
MR KENNETH DUNCAN MORRISON 16TRUST ACCT C/O ROGER ARMSTRONG GORDON WRIGHT & WRIGHT 6-14 DEVONSHIRE STREET KEIGHLEY WEST YORKSHIRE BD21 2AY	47,302
MR KENNETH DUNCAN MORRISON 16TRUST ACCT C/O ROGER ARMSTRONG GORDON WRIGHT & WRIGHT 6-14 DEVONSHIRE STREET KEIGHLEY WEST YORKSHIRE BD21 2AY	21,609
N.C. RESEARCH LIMITED NEW COURT ST SMITHS LANE LONDON EC4P 4DU	1

ORDINARY SHARES OF 10P Issued on 26-OCT-1999

Name and Address of Shareholder	Holding
MR SANJAY PATEL 6 STRONE ROAD LONDON E7 8EU	174
EDWARD RICHARD KENNETH PEARSON 1 ST MELLIAN COTTAGES ST MELLIAN SALTASH CORNWALL PL12 6RJ	12
PERSHING KEEN NOMINEES LIMITED ABPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	13,784
REDMAYNE NOMINEES PEP LIMITED 3796 ACCT MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	2,792
REDMAYNE NOMINEES PEP LIMITED 3797 ACCT MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	2,436
REDMAYNE NOMINEES PEP LIMITED 4115 ACCT MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	3,445
REDMAYNE NOMINEES PEP LIMITED 6486 ACCT MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	1,283
REDMAYNE NOMINEES PEP LIMITED 70453 ACCT MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	1,722
MISS JUDITH ELLEN RUSSELL RHYDLEWIS HOUSE RHYDLEWIS LLANDYSUL CEREDIGION SA44 5PE	465
THE SECOND GENERATION COMPANY (1994) LIMITED P.O. BOX 38 GRAYS ESSEX RM17 5FD	271
BRIAN SEDLEY ESQ 43 RANULF ROAD LONDON NW2 2BS	244
ALAN SHEATH ESQ + MRS DOROTHY MARGARET SHEATH 9 PORTLAND ROAD ALDRIDGE WALSALL STAFFS WS9 8NS	2,492

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Name and Address of Shareholder	Holding
NORMAN ALAN STUBBS ESQ SPRINGFIELD FARM EAST CHEVIN ROAD DILEY LEEDS LS21 3DD	1,722
MR PAUL SULLY 5 NORMANDY AVENUE DONIFORD WATCHET SOMERSET TA23 0TT	277
SIRAJ SUTERWALLA ESQ 1 AUDLEY ROAD LONDON W5 3ES	1,722
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMTGPER ACCT 201 DEANS GATE MANCHESTER M3 3NW	1,016
THE SIS NOMINEES LIMITED GOLD ACCT REGNUM HOUSE 45 SOUTH STREET CHICHESTER WEST SUSSEX PO19 1DS	8,614
IVAN CHARLES TONKS ESQ 44 INGLETON AVENUE WELLING KENT DA16 2JU	30
EXORS OF JAMES HERBERT INGHAM (SIR) WHITAKER BART DECO + EXOR 1 EDWARD ROLAND HASLEWOOD PERKS + EXOR 2 SIR JOHN JAMES INGHAM WHITAKER + EXOR 3 DAVID JAMES PRICE WHITAKER EDWARD ROLAND HASLEWOOD PERKS 21 BUCKINGHAM GATE LONDON SW1E 6LS	6,891
MRS JACQUELINE FLORENCE DEAN WHYTE 17 COUPE GREEN HOGHTON PRESTON LANCS PR5 0JR	179
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LA	54,337

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Return of Allotment

MENTMORE ABBEY PLC

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ORDINARY SHARES OF 10P Issued on 26-OCT-1999

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

55
820,938

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MENTMORE ABBEY PLC

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ORDINARY SHARES OF 10P Issued on 26-OCT-1999

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 B ORD 10P

Registration Date 26-OCT-1999 to 26-OCT-1999

Sortkey Start
Sortkey End

Transaction Code
TKO TAKEOVER ACCEPTOR
TKO TAKEOVER ACCEPTOR

Posting Type
4473 TAKEOVER DISTRIBUTION (STOCK M
2230 NEW SHARES ALLOTMENT

Batch

C O N T R O L T O T A L S

Transaction code
TKO TAKEOVER ACCEPTOR
TKO TAKEOVER ACCEPTOR

Posting Type
4473 TAKEOVER DISTRIBUTION (STOCK M
2230 NEW SHARES ALLOTMENT

Total Allotment
820,912
26

820,938
