

Package: 'Laserform'
by Laserform International Ltd.

16
88(2)
Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

417183

Company name in full

TORDAY & CARLISLE PLC

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From

To

Day Month Year

Day Month Year

0 4 0 7 2 0 0 0

Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

419,810

Nominal value of each share

5p

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

17p

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

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

% that each share is to be
treated as paid up

100%

Consideration for which
the shares were allotted

(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

381,650 ordinary shares of 5p each in Meristem plc

which were transferred to Torday & Carlisle PLC

pursuant to the offer made on 18 February 2000

**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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland DX 235 Edinburgh

Cc



Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name please see attached schedule		Class of shares allotted	Number allotted
Address UK Postcode _ _ _ _ _		_____	_____
Name Address UK Postcode _ _ _ _ _		_____	_____
Name Address UK Postcode _ _ _ _ _		_____	_____
Name Address UK Postcode _ _ _ _ _		_____	_____
Name Address UK Postcode _ _ _ _ _		_____	_____

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

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Signed JP Mackness Date 11/10/00

A ~~director~~ / secretary / ~~administrator~~ / ~~administrative receiver~~ / ~~receiver manager~~ / ~~receiver~~

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

DLA	
117 The Headrow, Leeds, LS1 5JX	
RCWT/GVL/T&C10	Tel 08700 111 111
DX number DX: 12017	DX exchange LEEDS

Run Date: 11-JUL-2000 07:19PM
 Ref: RS2802 V4.1c
 Company Code: T106
 Registration Number

Return of Allotment

 TORDAY & CARLISLE P L C

ORDINARY SHARES OF 5P EACH Issued on 04-JUL-2000

Name and Address of Shareholder	Holding
MR EDGAR ALEXANDER ALLEN 30 NEWLANDS QUAY GARNET STREET WAPPING LONDON E1 9QZ	1,870
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET LONDON EC3P 3AH	26,617
GILBERT LAWRENCE BLAND ESQ 2 MIDDLE LANE STOKE ALBANY MARKET HARBOROUGH LEICESTERSHIRE LE16 8QA	1,760
MRS YVETTE ANNE BREND FORT MEAD GOODLEIGH ROAD BARNSTAPLE DEVON EX32 7DX	4,554
MRS CAROLINE MARY CHANNING APPLEJACK COTTAGE PLUMPTON LANE PLUMPTON NR LEWES EAST SUSSEX BN7 3AH	242
CHASE NOMINEES LIMITED CMBL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	15,125
RUDOLF FARA ESQ 9 GLOUCESTER CRESCENT LONDON NW1 7DS	5,500
JARVIS INVESTMENT MANAGEMENT LIMITED 47895895 ACCT JARVIS HOUSE DUDLEY ROAD TUNBRIDGE WELLS KENT TN1 1LE	28,600
RAYMOND ANTHONY JONES ESQ ISLWYN RHOSYBOL AMLWCH LL68 9PU	110
MR STUART KEITH MCPHEE HAMPDEN ENBORNE ROW WASH WATER NEWBURY BERKS RG20 0LY	1,170

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Registration Number	Name and Address of Shareholder	Ordinary Shares of 5p Each Issued on 04-JUL-2000	Holding
DEREK NUTTALL ESQ	CUMBERIA DAWSON LANE WHITTLE LE WOODS CHORLEY LANCS PR6 7DT		33,000
N.Y. NOMINEES LIMITED	PO BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH		10,010
MRS VALERIE ANN PEARSON	19 RILEY LANE BRADSHAW HALIFAX WEST YORKSHIRE HX2 9QD		88
PERSHING KEEN NOMINEES LIMITED VAR ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH		5,500
PERSHING KEEN NOMINEES LIMITED ABCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH		8,250
PERSHING KEEN NOMINEES LIMITED ABPEP ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH		11,015
PETER ADDISON REID ESQ	EAST LODGE STONEWOOD TERRACE BUCKSBURN ABERDEEN ABERDEENSHIRE AB21 9JT		3,850
MISS HILDEGARD HERTA SALLMANN	74 LANGLAND BAY ROAD LANGLAND SWANSEA WALES SA3 4QR		88
ANTHONY MELVYN SAMUELS ESQ	64 OLD STATION ROAD HAMPTON IN ARDEN SOLIHULL WEST MIDLANDS B92 0EY		2,200

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ORDINARY SHARES OF 5P EACH Issued on 04-JUL-2000

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			Holding
MRS PATRICIA GOMEZ SERGEANT	THE OLD FARMHOUSE NEW BARN FARM CRAWLEY WINCHESTER HANTS SO21 2PP		22,000
IVAN SHAFFER ESQ	17 VIEWPOINT 9 SANDBOURNE ROAD BOURNEMOUTH DORSET BH4 8JP		150
SHARELINK NOMINEES LIMITED JMM ACCT	CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS		63,663
SHARELINK NOMINEES LIMITED MAXI ACCT	CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS		4,400
SHARELINK NOMINEES LIMITED PEP191 ACCT	CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS		25,576
SKERRIES NOMINEES LIMITED C19262C ACCT	BALLSBRIDGE PARK BALLSBRIDGE DUBLIN 4 IRELAND		4,385
EDWARD STRINGER ESQ	CASA REY APARTADO 291 COMPETA MALAGA SPAIN 29754		3,300
WELLINGTON STREET NOMINEES LIMITED C087903 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		605
WELLINGTON STREET NOMINEES LIMITED C166809 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		22,000
WELLINGTON STREET NOMINEES LIMITED C168250 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		330
WELLINGTON STREET NOMINEES LIMITED C199556 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		34,434

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Name and Address of Shareholder		Holding
WELLINGTON STREET NOMINEES LIMITED C213206 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	34,434
WELLINGTON STREET NOMINEES LIMITED C222032 ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	8,800
YORKSHARE NOMINEES LIMITED 305621 ACCT	HOWARD HOUSE 6 BANK STREET BRADFORD BD1 1HA	14,184
YORKSHARE NOMINEES LIMITED 305622 ACCT	HOWARD HOUSE 6 BANK STREET BRADFORD BD1 1HA	22,000

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ORDINARY SHARES OF 5P EACH Issued on 04-JUL-2000

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

419,810³⁴

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ORDINARY SHARES OF 5P EACH Issued on 04-JUL-2000

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 01 ORD 5P

Registration Date 04-JUL-2000 to 04-JUL-2000

Sortkey Start
Sortkey End

Transaction Code
ALT ALLOTMENT OF SHARES

Batch

Posting Type
4473 TAKEOVER DISTRIBUTION (STOCK M

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

Transaction code
ALT ALLOTMENT OF SHARES

Posting Type
4473 TAKEOVER DISTRIBUTION (STOCK M

Total Allotment
419,810

419,810
