CUMPANIES FUHM NO. 88(3)

Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash



Pursuant to section 88(3) of the Companies Act 1985

Please do not write in this margin

Note: This form is only for use when the contract has not been reduced to writing

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies (Address overleaf)

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Company number

733606

Please do not write in the spac below. For Inlan-Revenue use on:

The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing. A reduced rate of ad valorem duty may be available if this form is properly certified at the appropriate amount.

Name of company

* insert full name of company

≯ ·	ELLIS	INTEGRAL	VALVE	LOCKS	LIMITED

gives the following particulars of a contract which has not been reduced to writing

The number of shares allotted as fully or partly paid up otherwise than in cash	252,551
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2 The nominal value of each such share	£1.00	1
	1.	-

3a The amount of such nominal value to be considered as paid up on each share otherwise than in cash	£ 1.00	
b The value of each share allotted i.e. the nominal value and any premium	£ 1.00	
c The amount to be considered as paid up in respect of b	£1.00	

4 If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration. and the number of shares allotted

The allotment of 252,551 Ordinry shares in consideration of the release of indebtedness of the Company to the

Allottee as stated in 6 below

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

R I Howard Ellis Integral Valve Locks Ltd Misbourne Court Rectory Way Amersham

Bucks HP7 ODE Tel: 01494 721111 For official Use Capital Section

Post room



COMPANIES HOUSE 10/02/96

5 If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue	£ N/A	
6 If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released	£ 252,551	
7 If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue	£ N/A	
8 If the allotment is made in satisfaction or part satisfaction purchase price of property, give below:	on of the N/A	
a brief description of property:		
	•	
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*		
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b full particulars of the manner in which the purchase price is to be satisfied	· ·	
puronase price is to be satisfied	<u>t</u>	р
Amount of consideration payable in cash or bills		
Amount of consideration payable in debentures, etc		
Amount of consideration payable in shares		
, , , , , , , , , , , , , , , , , , ,		
Liabilities of the vendor assumed by the purchaser:		
•		
Amounts due on mortgages of freeholds and/or		
leaseholds including interest to date of sale		
Hire purchase etc debts in respect of goods acquired		
Other liabilities of the vendor,		
Other liabilities of the vendor,		

Please o	ot	not
write in	th	îs
margin		

* Where such properties are sold subject to mortgage, the gross value should be shown

9 Give full particulars in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:				
Legal estates in freehold property and fixed plant and machinery and other fixtures thereon*	£ N/A			
Legal estates in leasehold property*	. •			
Fixed plant and machinery on leasehold property (including				
tenants', trade and other fixtures)				
Equitable interests in freehold or leasehold property*				
Loose plant and machinery, stock-in-trade and other chattels				
(plant and machinery should not be included under this head				
unless it was in actual state of severance on the date of the				
sale)				
Goods, wares and merchandise subject to hire purchase or	•			
other agreements (written down value)				
Goodwill and benefit of contracts				
Patents, designs, trademarks, licences, copyrights, etc.				
Book and other debts	-			
Cash in hand and at bank on current account, bills, notes,				
etc	,			
Cash on deposit at bank or elsewhere				
Shares, debentures and other investments				

‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed Munipurus

Designation‡

Other property

Director/ Secretary

Date

8.2.96

§ This certificate must be signed by the persons to whom the shares have been allotted, as well as by an officer of the company.

Certificate of value§

It is certified that the transaction effected by the contract does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds \pounds

Signed

Date

Signed

Date

Notes

The address for companies registered in England and Wales or Wales is:-

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

or, for companies registered in Scotland:-

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