

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

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)

149129

| legibly, preferably in black type, or | | Company nui | Company number | | |
|--|--------------------|-------------|----------------|--|--|
| bold block lettering | r | 491292- | 49 | | |
| | 1. Name of company | | | | |
| # 1 f 11 | | | | | |

insert full name of company

† distinguish

between ordinary preference, etc.

RUTLAND TRUST plc

2. This section must be completed for all allotments

Description of shares † ORDINARY A Number allotted 22,354 f 0.01 £ B Nominal value of each £ C Total amount (if any) paid or due and payable on each share (including premium if any) £ 0.4035 £

3 complete (a) or (b) as appropriate

| Dat | e(s) on which the shares were | e allotted | | | |
|----------|--|------------------|---------------|-------------------------------------|----|
| (a) | [on 22 NOVEMBER | _ 19 <u>_ 96</u> |] §, or | | |
| (b) | [from | 19 | to | 19] | § |
| The give | names and addresses of the en overleaf | allottees a | nd the number | r of shares allotted to each should | be |

If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

| | ····· |
|------|-------|
| | |
| | |
| | |

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)).
- Details of bonus issues should be included only in section 2.

| Presentor's name address, telephon |
|------------------------------------|
| number and reference (if any): |
| IRG/TP/MA/SD G |
| BOURNE HOUSE |
| 34 BECKENHAM ROAD |
| BECKENHAM E |
| 111 DECITATION |

For official use



Page 1

4. Names and addresses of the allottees

Please do not write in the margin

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

| Names and Addresses | Number of shares allotted | | |
|---------------------|---------------------------|------------|-------|
| | Ordinary | Preference | Other |
| ALAN HOSKINS ESQ | 16,258 | | |
| 19 CORUNNA CLOSE | | | |
| BROCKHILL VILLAGE | | | |
| NORTON | | | |
| WORCS | | | |
| WR5 2PW | | | |
| JOHN GIBSON ESQ | 6,096 | | |
| 3 HALL ROAD | | | |
| FORDHAM | | | |
| COLCHESTER | - | | |
| ESSEX | | | |
| CO6 3NQ | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 22,354 | | |

| | Total | 22,354 | | | |
|--|--|--|--|--|--|
| : ! | 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: Signed Designation Date 4/12/96 | | | | |
| Companies registered in England and Wales or Wales should deliver this form to:- | | Companies registered in Scotland should deliver this form to:- | | | |
| The Registrar of Companies Companies House Crown Way Cardiff CF4 3UZ | | The Registrar of Companies Companies House 100-102 George Street Edinburgh EH2 3DJ | | | |