

G

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)

(REVISED 1988)

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

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

Company number

2723534

1. Name of company

* ZENECA GROUP PLC

2. This section must be completed for all allotments

Description of shares †	ORDINARY	ORDINARY	ORDINARY
A Number allotted	3,188	497	659
B Nominal value of each	£ 25p	£ 25p	£ 25p
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 7-54	£ 10-23	£ 13-57

Date(s) on which the shares were allotted

(a) [on 10TH SEPTEMBER 1998] £, 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

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



G

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)

(REVISED 1988)

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

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

Company number

2723534

1. Name of company

* ZENECA GROUP PLC

2. This section must be completed for all allotments

Description of shares †	ORDINARY		
A Number allotted	62		
B Nominal value of each	£ 25p	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 17.59	£	£

Date(s) on which the shares were allotted

(a) [on 10TH SEPTEMBER 1998] \$, 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

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.

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

For official use

Post room



ZENECA Group PLC
SAVINGS RELATED SHARE OPTION SCHEME
SUMMARY FOR ALLOTMENT ON 10 SEPTEMBER 1998

<u>LIST DATED</u>	<u>OPTIONS AT 754p</u>	<u>OPTIONS AT 1023p</u>	<u>OPTIONS AT 1357p</u>	<u>OPTIONS AT 1759p</u>	<u>TOTAL</u>
03-Sep-98	3,188	497	659	62	4,406
TOTAL	3,188	497	659	62	4,406

1441X/028/20/0001 CORPORATE BUSINESS - SHARES/SCHEME BULK CLOSURES - DETAIL REPORT PRODUCED ON 03/09/98 AT 09:46

BRANCH/AGENT 976/H217 CLOSING DATE 03/09/98

ACCOUNT NO. 2626047765
NAME MRS J BROWN
FNAME JUNE
ADDRESS 78 WOODMAN AVENUE
BRADLEY
HUDDERSFIELD
HD2 1SP
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 20/09/95 SHARE PRICE 10.230000 EXERCISABLE SHARES 173
OPEN DATE 01/12/95 CALCULATION CODE 06 EXERCISED SHARES 173
TERM 5 SUB AMOUNT 50.00 CURRENT BALANCE 1700.00
EMPLOYEE NO. GHUA CAPITAL PRICE CLOSING INTEREST 72.00
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 1769.79
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 EMPLOYEE BALANCE 2.21
LOCATION LAPSE
Maturity DATE 01/12/00 EMPL. CHEQUE NO.

ACCOUNT NO. 2626047766
NAME MRS J BROWN
FNAME JUNE
ADDRESS 78 WOODMAN AVENUE
BRADLEY
HUDDERSFIELD
HD2 1SP
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 19/09/96 SHARE PRICE 13.570000 EXERCISABLE SHARES 33
OPEN DATE 01/12/96 CALCULATION CODE 06 EXERCISED SHARES 33
TERM 3 SUB AMOUNT 20.00 CURRENT BALANCE 440.00
EMPLOYEE NO. GHUA CAPITAL PRICE CLOSING INTEREST 11.40
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 447.81
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 EMPLOYEE BALANCE 3.59
LOCATION LAPSE
Maturity DATE 01/12/99 EMPL. CHEQUE NO.

ACCOUNT NO. 2626047767
NAME MRS J BROWN
FNAME JUNE
ADDRESS 78 WOODMAN AVENUE
BRADLEY
HUDDERSFIELD
HD2 1SP
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 25/09/97 SHARE PRICE 17.590000 EXERCISABLE SHARES 45
OPEN DATE 01/12/97 CALCULATION CODE 06 EXERCISED SHARES 45
TERM 3 SUB AMOUNT 80.00 CURRENT BALANCE 800.00
EMPLOYEE NO. GHUA CAPITAL PRICE CLOSING INTEREST 0.00
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 791.55
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 EMPLOYEE BALANCE 8.45
LOCATION LAPSE
Maturity DATE 01/12/00 EMPL. CHEQUE NO.

ACCOUNT NO. 2350545264
NAME MR GM CONNELL
FNAME GRAEME MARK
ADDRESS 62 LONDON ROAD
TONBRIDGE
KENT
TN10 3DE
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 29/09/94 SHARE PRICE 7.540000 EXERCISABLE SHARES 898
OPEN DATE 01/11/94 CALCULATION CODE 06 EXERCISED SHARES 898
TERM 5 SUB AMOUNT 136.00 CURRENT BALANCE 6392.00
EMPLOYEE NO. DIRECT 50 CAPITAL PRICE CLOSING INTEREST 380.80
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 6770.92
COMP. STAT. DATE 16/03/98 LETTER TYPE CB005 EMPLOYEE BALANCE 1.88
LOCATION LAPSE
Maturity DATE 01/11/99 EMPL. CHEQUE NO.

ACCOUNT NO. 2350545265
NAME MR GM CONNELL
FNAME GRAEME MARK
ADDRESS 62 LONDON ROAD
TONBRIDGE
KENT
TN10 30E
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 20/09/95 SHARE PRICE 10.230000 EXERCISABLE SHARES 48
OPEN DATE 01/12/95 CALCULATION CODE 06 EXERCISED SHARES 48
TERM SUB AMOUNT 14.00 CURRENT BALANCE 476.00
EMPLOYEE NO. 1093295-5 CAPITAL PRICE CLOSING INTEREST 20.16
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 491.04
COMP. STAT. DATE 16/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 5.12
LOCATION DIRECT
Maturity Date 01/12/00 COMP. CHEQUE NO.
EMPL. CHEQUE NO.

ACCOUNT NO. 2350545266
NAME MR GM CONNELL
FNAME GRAEME MARK
ADDRESS 62 LONDON ROAD
TONBRIDGE
KENT
TN10 3DE
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 19/09/96 SHARE PRICE 13.570000 EXERCISABLE SHARES 166
OPEN DATE 01/12/96 CALCULATION CODE 06 EXERCISED SHARES 166
TERM SUB AMOUNT 100.00 CURRENT BALANCE 2200.00
EMPLOYEE NO. 1093295-5 CAPITAL PRICE CLOSING INTEREST 57.00
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 2252.62
COMP. STAT. DATE 16/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 4.38
LOCATION DIRECT
Maturity Date 01/12/01 COMP. CHEQUE NO.
EMPL. CHEQUE NO.

ACCOUNT NO. 2349516364
NAME MRS JM FLINT
FNAME JEAN MARY
ADDRESS 37 CLOUGH DRIVE
LEPTON
HUDDERSFIELD
HD8 0JJ
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 29/09/94 SHARE PRICE 7.540000 EXERCISABLE SHARES 264
OPEN DATE 01/11/94 CALCULATION CODE 06 EXERCISED SHARES 264
TERM SUB AMOUNT 40.00 CURRENT BALANCE 1880.00
EMPLOYEE NO. 03253538 CAPITAL PRICE CLOSING INTEREST 112.00
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 1990.56
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 1.44
LOCATION LAPSE
Maturity Date 01/11/99 COMP. CHEQUE NO.
EMPL. CHEQUE NO.

ACCOUNT NO. 2349516365
NAME MRS JM FLINT
FNAME JEAN MARY
ADDRESS 37 CLOUGH DRIVE
LEPTON
HUDDERSFIELD
HD8 0JJ
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 20/09/95 SHARE PRICE 10.230000 EXERCISABLE SHARES 103
OPEN DATE 01/12/95 CALCULATION CODE 06 EXERCISED SHARES 103
TERM SUB AMOUNT 30.00 CURRENT BALANCE 1020.00
EMPLOYEE NO. 03253538 CAPITAL PRICE CLOSING INTEREST 43.20
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 1053.69
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 9.51
LOCATION LAPSE
Maturity Date 01/12/00 COMP. CHEQUE NO.
EMPL. CHEQUE NO.

1441X/028/20/0003

CORPORATE BUSINESS - SHARES/SCHEME BULK CLOSURES - DETAIL REPORT

PRODUCED ON 03/09/98 AT 09:46

BRANCH/AGENT 976/H217

CLOSING DATE 03/09/98

ACCOUNT NO. 2349516366

NAME MRS JM FLINT
FNAME JEAN MARY
ADDRESS 37 CLOUGH DRIVE
LEPTON
HUDDERSFIELD
HDB 0JJ
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 19/09/96 SHARE PRICE 13.570000 EXERCISABLE SHARES 33
OPEN DATE 01/12/96 CALCULATION CODE 06 EXERCISED SHARES 33
TERM SUB AMOUNT 20.00 CURRENT BALANCE 440.00
EMPLOYEE NO. 03253538 CAPITAL PRICE CLOSING INTEREST 11.40
COMPANY STATUS 50 SHARES BALANCE 447.81
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 3.59
LOCATION LAPSE
MATURITY DATE 01/12/01 ENPL. CHEQUE NO.

ACCOUNT NO. 2349516367

NAME MRS JM FLINT
FNAME JEAN MARY
ADDRESS 37 CLOUGH DRIVE
LEPTON
HUDDERSFIELD
HDB 0JJ
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 25/09/97 SHARE PRICE 17.590000 EXERCISABLE SHARES 17
OPEN DATE 01/12/97 CALCULATION CODE 06 EXERCISED SHARES 17
TERM SUB AMOUNT 30.00 CURRENT BALANCE 300.00
EMPLOYEE NO. 03253538 CAPITAL PRICE CLOSING INTEREST 0.00
COMPANY STATUS 50 SHARES BALANCE 299.03
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 0.97
LOCATION LAPSE
MATURITY DATE 01/12/02 ENPL. CHEQUE NO.

ACCOUNT NO. 2350926164

NAME MR JE HOVLAND
FNAME JOHN EGIL
ADDRESS 1 KITES CLOSE
EAST HUNSBURY
NORTHAMPTON
NN4 0QR
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 29/09/94 SHARE PRICE 7.540000 EXERCISABLE SHARES 198
OPEN DATE 01/11/94 CALCULATION CODE 06 EXERCISED SHARES 198
TERM SUB AMOUNT 30.00 CURRENT BALANCE 1410.00
EMPLOYEE NO. ACLG 50 CAPITAL PRICE CLOSING INTEREST 84.00
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 1492.92
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 1.08
LOCATION LAPSE
MATURITY DATE 01/11/99 ENPL. CHEQUE NO.

ACCOUNT NO. 2350926166

NAME MR JE HOVLAND
FNAME JOHN EGIL
ADDRESS 1 KITES CLOSE
EAST HUNSBURY
NORTHAMPTON
NN4 0QR
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 19/09/96 SHARE PRICE 13.570000 EXERCISABLE SHARES 49
OPEN DATE 01/12/96 CALCULATION CODE 06 EXERCISED SHARES 49
TERM SUB AMOUNT 30.00 CURRENT BALANCE 660.00
EMPLOYEE NO. ACLG 3 CAPITAL PRICE CLOSING INTEREST 17.10
COMPANY STATUS 50 CALC. FACTOR SHARES BALANCE 664.93
COMP. STAT. DATE 31/03/98 LETTER TYPE C8005 EMPLOYEE BALANCE 12.17
LOCATION LAPSE
MATURITY DATE 01/12/99 ENPL. CHEQUE NO.

1441X/028/20/0004

CORPORATE BUSINESS - SHARES/SAVE SCHEME BULK CLOSURES - DETAIL REPORT

PRODUCED ON 03/09/98 AT 09:46

BRANCH/AGENT 976/H217

CLOSING DATE 03/09/98

ACCOUNT NO. 2351203364

NAME MR I MARSHALL

FNAME IVAN

ADDRESS PADDOCK CLOSE

2 BROWNFIELDS WAY

BLACKMORE END WHEATHAMPSTEAD

HERTS

AL4 8LL

PAYMENT TYPE 01

GRANT DATE 29/09/94

OPEN DATE 01/11/94

TERM 5

EMPLOYEE NO. 0102

COMPANY STATUS 50

COMP. STAT. DATE 16/03/98

LOCATION LAPSE

MATURITY DATE 01/11/99

TO COMPANY/BALANCE

CHEQUES TO EMPLOYEES

SHARE PRICE 7.540000

CALCULATION CODE 06

SUB AMOUNT 122.00

CAPITAL. PRICE

CALC. FACTOR

LETTER TYPE

COMP. CHEQUE NO. CB005

EXERCISABLE SHARES 805

EXERCISED SHARES 805

CURRENT BALANCE 5734.00

CLOSING INTEREST 341.60

SHARES BALANCE 6069.70

EMPLOYEE BALANCE 5.90

ACCOUNT NO. 2351203366

NAME MR I MARSHALL

FNAME IVAN

ADDRESS PADDOCK CLOSE

2 BROWNFIELDS WAY

BLACKMORE END WHEATHAMPSTEAD

HERTS

AL4 8LL

PAYMENT TYPE 01

GRANT DATE 19/09/96

OPEN DATE 01/12/96

TERM 3

EMPLOYEE NO. 11550694

COMPANY STATUS 50

COMP. STAT. DATE 16/03/98

LOCATION LAPSE

MATURITY DATE 01/12/99

TO COMPANY/BALANCE

CHEQUES TO EMPLOYEES

SHARE PRICE 13.570000

CALCULATION CODE 06

SUB AMOUNT 128.00

CAPITAL. PRICE

CALC. FACTOR

LETTER TYPE

COMP. CHEQUE NO. CB005

EXERCISABLE SHARES 212

EXERCISED SHARES 212

CURRENT BALANCE 2816.00

CLOSING INTEREST 72.96

SHARES BALANCE 2876.84

EMPLOYEE BALANCE 12.12

ACCOUNT NO. 2350424364

NAME MR J NEWENS

FNAME JOHN

ADDRESS 37 FALLIBROOME ROAD

BROKEN CROSS

MACCLESFIELD

SK10 3LD

PAYMENT TYPE 01

GRANT DATE 29/09/94

OPEN DATE 01/11/94

TERM 5

EMPLOYEE NO. HMDA

COMPANY STATUS 50

COMP. STAT. DATE 31/03/98

LOCATION LAPSE

MATURITY DATE 01/11/99

TO COMPANY/BALANCE

CHEQUES TO EMPLOYEES

SHARE PRICE 7.540000

CALCULATION CODE 06

SUB AMOUNT 15.00

CAPITAL. PRICE

CALC. FACTOR

LETTER TYPE

COMP. CHEQUE NO. CB005

EXERCISABLE SHARES 99

EXERCISED SHARES 99

CURRENT BALANCE 705.00

CLOSING INTEREST 42.00

SHARES BALANCE 746.46

EMPLOYEE BALANCE 0.54

ACCOUNT NO. 2349567864

NAME MR P RENNIE

FNAME PAUL

ADDRESS 33 WORCESTER ROAD

ALKINGTON

MIDDLETON

MANCHESTER

M24 1PA

PAYMENT TYPE 01

GRANT DATE 29/09/94

OPEN DATE 01/11/94

TERM 5

EMPLOYEE NO. HBLA

COMPANY STATUS 50

COMP. STAT. DATE 31/03/98

LOCATION LAPSE

MATURITY DATE 01/11/99

TO COMPANY/BALANCE

CHEQUES TO EMPLOYEES

SHARE PRICE 7.540000

CALCULATION CODE 06

SUB AMOUNT 40.00

CAPITAL. PRICE

CALC. FACTOR

LETTER TYPE

COMP. CHEQUE NO. CB005

EXERCISABLE SHARES 264

EXERCISED SHARES 264

CURRENT BALANCE 1880.00

CLOSING INTEREST 112.00

SHARES BALANCE 1990.56

EMPLOYEE BALANCE 1.44

1441X/028/20/0005 CORPORATE BUSINESS - SHARES/SAVE SCHEME BULK CLOSURES - DETAIL REPORT PRODUCED ON 03/09/98 AT 09:46

BRANCH/AGENT 976/H217 CLOSING DATE 03/09/98

ACCOUNT NO. 2351147964
NAME MR R WELSH
FNAME ROY
ADDRESS 56 BRIDGE LANE
BRAMHALL
CHESHIRE
SK7 3AW
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 29/09/94 SHARE PRICE 7.540000 EXERCISABLE SHARES 660
OPEN DATE 01/11/94 SUB AMOUNT 100.00 EXERCISED SHARES 660
TERM 5 CAPITAL PRICE 4700.00
EMPLOYEE NO. HAPA 50 CLOSING INTEREST 280.00
COMPANY STATUS 50 CALC. FACTOR 4976.40
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 SHARES BALANCE
LOCATION LAPSE COMP. CHEQUE NO. EMPLOYEE BALANCE
MATURITY DATE 01/11/99 ENPL. CHEQUE NO. 3.60

ACCOUNT NO. 2351147965
NAME MR R WELSH
FNAME ROY
ADDRESS 56 BRIDGE LANE
BRAMHALL
CHESHIRE
SK7 3AW
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 20/09/95 SHARE PRICE 10.230000 EXERCISABLE SHARES 173
OPEN DATE 01/12/95 SUB AMOUNT 50.00 EXERCISED SHARES 173
TERM 5 CAPITAL PRICE 1700.00
EMPLOYEE NO. 11529253 50 CLOSING INTEREST 72.00
COMPANY STATUS 50 CALC. FACTOR 1769.79
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 SHARES BALANCE
LOCATION HAPA COMP. CHEQUE NO. EMPLOYEE BALANCE
MATURITY DATE 01/12/00 ENPL. CHEQUE NO. 2.21

ACCOUNT NO. 2351147966
NAME MR R WELSH
FNAME ROY
ADDRESS 56 BRIDGE LANE
BRAMHALL
CHESHIRE
SK7 3AW
PAYMENT TYPE 01 ONE CHEQUE TO COMPANY/BALANCE CHEQUES TO EMPLOYEES
GRANT DATE 19/09/96 SHARE PRICE 13.570000 EXERCISABLE SHARES 166
OPEN DATE 01/12/96 SUB AMOUNT 100.00 EXERCISED SHARES 166
TERM 5 CAPITAL PRICE 2200.00
EMPLOYEE NO. 11529253 50 CLOSING INTEREST 57.00
COMPANY STATUS 50 CALC. FACTOR 2252.62
COMP. STAT. DATE 31/03/98 LETTER TYPE CB005 SHARES BALANCE
LOCATION HAPA COMP. CHEQUE NO. EMPLOYEE BALANCE
MATURITY DATE 01/12/01 ENPL. CHEQUE NO. 4.38

GRAND TOTALS :
NUMBER OF ACCOUNTS = 19
CURRENT BALANCE + INTEREST = 39239.62
AMOUNT TO BE PAID FOR SHARES = 39155.04
AMOUNT TO BE PAID TO EMPLOYEES = 84.58
TOTAL SHARES EXERCISED = 4406

*** END OF REPORT ***