



# 88(2)

## Return of Allotment of Shares

CHFP000

Company Number

2768778

Company name in full

ROWAN & COMPANY INVESTMENT MANAGEMENT LTD

### 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

1 7 0 9 1 1 9 9 9

Class of shares

(ordinary or preference etc)

ORDINARY 'S'

Number allotted

175,000

Nominal value of each share

£1

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

£1

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

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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)

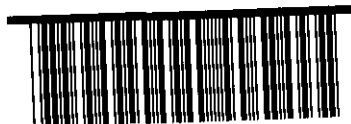

When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235  
Edinburgh



A45  
COMPANIES HOUSE

0243  
26/01/00

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

Shareholder details		Shares and share class allotted	
<b>Name</b> <u>LARLAKE GROUP</u>		<b>Class of shares allotted</b> <u>ORDINARY 'B'</u>	<b>Number allotted</b> <u>175,000</u>
<b>Address</b> <u>16-17 OLD BOND STREET</u> <u>BATH</u>			
<b>UK Postcode</b> <u>BA1 1BP</u>			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK Postcode</b>			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK Postcode</b>			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK Postcode</b>			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK Postcode</b>			

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

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Signed

Grace F. Horton

Date

25.1.00

~~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.

<u>GRACE HORTON</u>	
<u>16-17 OLD BOND ST. BATH BA1 1BP</u>	
<u>Tel 01225 469424</u>	
<b>DX number</b>	<b>DX exchange</b>