Please do not write in this margin

legibly, preferably in black type, or bold block lettering

* insert full name of company

Please complete

† distinguish between ordinary preference, etc.

§ complete (a) or (b) as appropriate

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

Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

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

(REVISED 1988) This form replaces forms PUC2, PUC3 and 88(2)

Company number

	2836336		
Name of Company			
THE AVALON TRUSTEE COMPANY LIMI	TED		
This section must be completed for all allotments			
Description of shares †	ORDINARY	ORDINARY	
Number allotted	29,999	8,333	
3 Nominal value of each	£1.00	f1.00	£
Total amount (if any) paid or due and payable on each share (including premium if any)	£1.00	£1.80	£
Date(s) on which the shares were allotted a) [on] § d be given
If the allotment is wholly or partly other than for cash the (see notes 2 & 3)	following inform	ation must be g	given
Extent to which each share is to be treated as paid up. Please use percentage.			1
Consideration for which the shares were allotted			
OTES This form should be delivered to the Registrar of Companion	es within one m	onth of the (fire	st) date of

AL.Avalon

3.

- 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):

Keogh Ritson Solicitors Gould House 59 Chorley New Road Bolton BL1 4QP

For official Use

Post room



Cat. No. CO 88(2) SHAW & SONS Ltd., Shaway House, London SE26 5AE QLB 8060

4. Names and addresses of the allottees

Please do not write in this margin

Ordinary			Dianaa aamaniata
Ordinary	Preference	Other	Please complete legibly, preferably
			in black type, or bold block lettering
29,999			-
			1
		•	1
8,333			_
			-
			1
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			-
]
<u> </u>			-
		91 - 9	1
38,332			-
		8,333	8,333

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:

Insert Director, Secretary, Administrator, Administrative

Receiver or Receiver (Scotland) as 1995appropriate

Designation #___Director

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 Maindy Cardiff CF4 3UZ

The Registrar of Companies Companies Registration Office 102 George Street Edinburgh EH2 3DJ