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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)Please do not
write in this
marginTo the Registrar of Companies (address overleaf)
(see note 1)Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

2915765

* insert full name
of company**1 Name of company**

Breamco 116 Limited

† distinguish
between
ordinary
preference, etc**2. This section must be completed for all allotments**

Description of shares †	Ordinary		
A Number allotted	150,000		
B Nominal value of each	£0.01	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£1.00	£	£

§ complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) [on 16th June 19⁹⁴] §, 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			

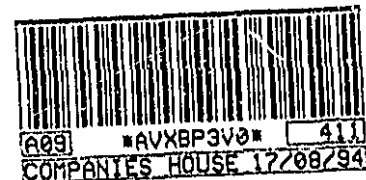
NOTES

- 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



199094

4 Names and addresses of the allottees

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
Wildoak Limited	52,500		
Rosemary House			
Mount Havelock			
Douglas, Isle of Man IM1 2QG			
Hambros Channel Islands	24,000		
Trust Corporation Limited			
7 The Esplanade, St Helier			
Jersey			
D Torbett & J Torbett	8,000		
11 Martingale Road			
Billericay, Essex CM11 1SG			
D Torbett	16,000		
11 Martingale Road			
Billericay, Essex, CM11 1SG			
M Cudmore	15,000		
Highlands Cottage,			
Vineyard Lane, Ticehurst			
East Sussex TN5 7HU			
S K Beaumont	12,000		
Jericho Farm House			
Yarnton Road			
Cussington			
Oxon OX8 1EB			
Total			

Insert in the margin

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

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:

1

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

Signed Richard Vanyan Designation Director Date 18.7.94

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

2094K(84)

Name and Address

No of Shares Allotted
Ordinary

S Richards
Moonrakers
The Row
Redlynch
Salisbury SP5 2JT

12,000

K Payne
90 Long Plough
Aston Clinton
Herts

6,000

Gerald Cheyne
32 Ringmer Avenue
London SW6 5LW

4,500

Total

150,000