



COMPANIES FORM No. 88(2)
Return of allotments of shares

88(2)

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)**

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

Company number

2974633

1. Name of company

* insert full name
of company

* GARTMORE MICRO INDEX TRUST plc

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc.

Description of shares †	ORDINARY		
A Number allotted	51700		
B Nominal value of each	£ 0.25	£	£
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 20TH DECEMBER 19 96] §, 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			

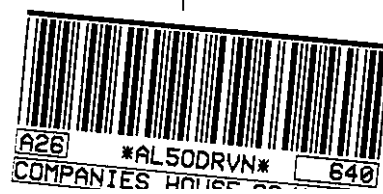
NOTES

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 and
reference (if any) :

For official Use

Post room



Please do not
write in
this margin

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

□

Signed _____ Designation _____ Date _____

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

BOS SHARE REG 6 03/12/96

C O N V E R S I O N A L L O T M E N T S C H E D U L E

127/1

PAGE

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02/12/96 17:11

GARTMORE MICRO INDEX TRUST PLC

ORDINARY 25P SHARES

COMPANY CR01

ISSUE REF CONV

CONVERSION

1.0000000

FOR

1.0000000 ON HOLDINGS AT 02/12/96

NON-CREST ACCOUNTS LOCAL RESIDENTS

ACCOUNT NO SHAREHOLDER NAME AND ADDRESS

QUALIFYING

STOCK

FRACTIONS

CERT NO

BALANCE

BALANC

0592042 6 BRITISH OVERSEAS BANK NOMINEES LIMITED

20000

20000

0.0000000 10000359

0

A/C 6741
REGENTS HOUSE
P O BOX 348
42 ISLINGTON HIGH STREET
LONDON
N1 8XL

1121148 2 CAPEL-CURE MYERS NOMINEES LIMITED

5000

5000

0.0000000 10000360

0

A/C FAKD
THE REGISTRY
ROYAL MINT COURT
LONDON
EC3N 4EY

1158741 5 MRS. JANET ELIZABETH DAVIES

700

700

0.0000000 10000361

0

23 CHURCH VIEW
HARTLEY MINTNEY
BASINGSTOKE
HANTS
RG27 8LN

0086235 5 HAMBROS BANK (NOMINEES) LIMITED

22000

22000

0.0000000 10000362

0

41 TOWER HILL
LONDON
EC3N 4HA

1158744 0 MICHAEL EVITT REED, ESQ

2000

2000

0.0000000 10000363

0

ARDWUN
BELL LANE
BEDMOND
WATFORD
MDS ORH
HERTFORDSHIRE

GARTMORE MICRO INDEX TRUST PLC
 CONVERSION 1.0000000 FOR 1.0000000 ON HOLDINGS AT 02/12/96
 ORDINARY 25P SHARES
 COMPANY CR01 ISSUE REF CONV

NON-CREST ACCOUNTS LOCAL RESIDENTS
 ACCOUNT NO SHAREHOLDER NAME AND ADDRESS QUALIFYING STOCK FRACTIONS CERT NO BALANCE BALANCE
 SHAREHOLDING ALLOTTED AMOUNT CERT NO

0475306 2 SHARE NOMINEES LIMITED 1000 1000 0.0000000 10000364 0
 ST PETERS HOUSE
 MARKET PLACE
 TRING
 HERTFORDSHIRE
 HP23 4JG

1017851 1 LESTERIS THOMAS,ESQ 1000 1000 0.0000000 10000365 0
 HIVEW
 RINGMER PLACE
 LONDON
 N21 2DD

TOTALS FOR 7 LOCAL RESIDENTS
 SHAREHOLDING: 51700
 NO OF SHARES ALLOTTED: 51700
 NO OF FRACTIONS: 0.0000000
 BALANCE AMOUNT 0

TOTALS FOR 7 NON-CREST ACCOUNTS
 SHAREHOLDING: 51700
 NO OF SHARES ALLOTTED: 51700
 NO OF FRACTIONS: 0.0000000
 BALANCE AMOUNT 0

OVERALL TOTALS FOR 7 SHAREHOLDERS
 SHAREHOLDING: 51700
 NO OF SHARES ALLOTTED: 51700
 NO OF FRACTIONS: 0.0000000
 BALANCE AMOUNT 0