



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

88(2)

2

CHFP055

Please do not  
write in  
this margin

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

\*insert full name  
of company

†distinguish  
between  
ordinary  
preference,  
etc

§ complete  
(a) or (b) as  
appropriate

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

3042092

1. Name of Company

\* **NEW STREET ASSET MANAGEMENT LIMITED**

2. This section must be completed for all allotments

Description of shares†	ORDINARY		
A Number allotted	24,998		
B Nominal value of each	£1		
C Total amount (if any) paid or due and payable on each share(including premium if any)	£1		

Date(s) on which the shares were allotted

(a) [on **21 September 1999** ] §, or

(b) [from \_\_\_\_\_ to \_\_\_\_\_ ] §

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 the 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):

SECRETARIAT  
21 NEW STREET  
BISHOPSGATE  
LONDON  
EC2M 4HR

For official use

Post room



4. Names and addresses of allottees

Please do not write in this margin

Name and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
SINGER & FRIEDLANDER INVESTMENT MANAGEMENT LIMITED			
21 NEW STREET, BISHOPSGATE, LONDON EC2M 4HR	24,998		
TOTAL	24,998		

Please complete legibly, preferably in black type, or in 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:

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

Signed  Designation § SECRETARY Date 16.09.1999

Companies registered in England and Wales or Wales should deliver this from to:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

Companies registered in Scotland should deliver this from to:-

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