

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

Return of allotments of shares

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

88(2)

Please do not write in this margin

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

2. This section must be completed for all allotments

(REVISED 1988)

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

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

* insert full name of company

1. Name of company

Company number 3123443

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L	*	JUPITER	SPLIT	TRUST	PLC	_				
1						·	•	 	 	

1 distinguish between ordinary preference, etc.

Description of shares †	Ordinary		
A Number allotted	999,960		
B Nominal value of each	£0.05	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£0.05	£	£

§ complete (a) or (b) as appropriate

Date(s) on which the shares wer	re allotted	•						
(a) [on 16 November	_ 19 <u>95</u>] §, or						
(b) [from	19	to		19	<u> </u>			
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		
	<u> </u>	

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):
NABARRO NATHANSON
50 Stratton Street
London W1X 6NX

Tel: 0171 493 9933 Ref: BA/APR/J0641/58 For official use



| EDZ| *EGUW1GYP* | 6 | COMPANIES HOUSE 01/12/95 | COMPANIES HOUSE 23/11/95

4. Names and addresses of the allottees

Please do not write in the margin

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

Names and Addresses		Number of shares allotted		
		Ordinary	Preference	Other
UBS Limited		999,960		
100 Liverpool Street				
London EC2M 2RH				
	·			
	-			
	Total	999,960		

Where the space given on this form is inadequate, co sheets should be used and the number of sheets atta be indicated in the box opposite:		‡ Insert Director, Secretary,
Signed X Passignation SEC FOR JUPITER ASSET MANAGEMENT LTD	RETARY Date 16/11/1995	Administrator, Administrative Receiver or Receiver (Scotland) as
Companies registered in England and Wales	Companies registered in Scotland	орр. тр. пт.

or Wales should deliver this form to:-

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

Page 2