

# G

COMPANIES FORM No. 88(3)

## Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash

# 88(3)

Pursuant to section 88(3) of the Companies Act 1985

**Note:** This form is only for use when the contract has not been reduced to writing

*Nic Duty*  
**PASSED FOR FILING**  
*S/O 17/7*

To the Registrar of Companies

For official use

Company number

--	--	--	--	--	--

3198330
---------

Please do not write in the space below. For Inland Revenue use only

Please do not write in this margin

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

The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing. A reduced rate of ad valorem duty may be available if this form is properly certified at the appropriate amount.

Name of company

\* insert full name of company

* Maltpide Limited (now called Rouse & Co International (Holdings) Limited)
--------------------------------------------------------------------------------

gives the following particulars of a contract which has not been reduced to writing

1 The number of shares allotted as fully or partly paid up otherwise than in cash	5,998
-----------------------------------------------------------------------------------	-------

2 The nominal value of each such share	£1.00
----------------------------------------	-------

3a The amount of such nominal value to be considered as paid up on each share otherwise than in cash	£1.00
b The value of each share allotted i.e. the nominal value and any premium	£1.00
c The amount to be considered as paid up in respect of b	£1.00

4 If the consideration for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration, and the number of shares allotted	In exchange for the entire issued share capital of Rouse & Co International (UK) Limited
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------

PRINTED AND SUPPLIED BY  
**Jordans**  
JORDAN & SONS LIMITED  
21 ST. THOMAS STREET  
BRISTOL BS1 6JS  
TELEPHONE 0272 230600  
TELEX 449119 FAX 0272 230063  
DX 78161 BRISTOL  
TELECOM GOLD 74: JOR007



Member of  
The Law Society  
Association

5/87

Presenter's name address and reference (if any):

<b>BAKER TILLY</b> <b>DX 2415</b> <b>GUILDFORD</b> <b>Tel 01483 503050</b> <b>OUR REF: EAG</b>
------------------------------------------------------------------------------------------------------------

For official Use

Capital Section



ED1 \*EH9EQY17\* 120

COMPANIES HOUSE 07/08/97

COMPANIES HOUSE 29/07/97




Please do not write in this margin

\* Where such properties are sold subject to mortgage, the gross value should be shown

9 Give full particulars in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:

	£
Legal estates in freehold property and fixed plant and machinery and other fixtures thereon* .....	
Legal estates in leasehold property* .....	
Fixed plant and machinery on leasehold property (including tenants', trade and other fixtures) .....	
Equitable interests in freehold or leasehold property* .....	
Loose plant and machinery, stock-in-trade and other chattels (plant and machinery should not be included under this head unless it was in actual state of severance on the date of the sale) .....	
Goods, wares and merchandise subject to hire purchase or other agreements (written down value) .....	
Goodwill and benefit of contracts .....	
Patents, designs, trademarks, licences, copyrights, etc.	
Book and other debts .....	
Cash in hand and at bank on current account, bills, notes, etc .....	
Cash on deposit at bank or elsewhere .....	
Shares, debentures and other investments .....	
Other property .....	

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

Signed X  X Designation‡ X DIRECTOR X Date X 11/7/96 X

§ This certificate must be signed by the persons to whom the shares have been allotted, as well as by an officer of the company.

Certificate of value§

It is certified that the transaction effected by the contract does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £

Signed \_\_\_\_\_ Date \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_