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

## Return of allotments of shares

# 88(2)

(REVISED 1988)

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

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

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

Company number

3349370

1. Name of company

* SOCIETE GENERALE ASSET MANAGEMENT GROUP LIMITED
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2. This section must be completed for all allotments

Description of shares †	C	ORDINARY		
A Number allotted	100,000			
B Nominal value of each	£ 0.10	£		£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.10	£		£

Date(s) on which the shares were allotted

(a) [on 29 November 1999]s, or

(b) [from 19 to 19]s

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):

S. L. REDSTON  
LEGAL & COMPLIANCE  
100 LUDGATE HILL  
LONDON EC4M 7NL  
0171 815 8952

For official use



#### 4. Names and addresses of the allottees

Names and Addresses	Number of shares allotted		
	Ordinary <i>C Shares</i>	Preference	Other
KETH GWARD PERCY			
DANSARD	100,000		
57 ALDERTON HILL			
LONDON			
ESEX 1910 JTD			
Total	100,000		

Please do not  
write 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:

\_\_\_\_\_

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

Signed.

- Designation: \_\_\_\_\_

Director

Date

10/12/99

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

**The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ**

Companies registered in Scotland  
should deliver this form to:-

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