



COMPANIES FORM No. 88(2)(Rev 1988)
Return of allotments of shares

88(2)

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

(REVISED 1988)

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

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

Company number

3439950

1. Name of company

* AUBYNS (PORTFOLIO) LIMITED

2. This section must be completed for all allotments

Description of shares	ORDINARY		
A Number allotted	399		
B Nominal value of each	£ 1.00	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£399.00	£	£

Date(s) on which the shares were allotted

(a) [on 14TH OCTOBER 1997] £, 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)

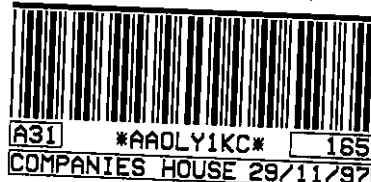
D Extent to which each share is to be treated as paid up. Please use percentage.			
E Consideration for which the shares were allotted			

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, telephone
number and reference (if any):

For official use



4. Names and addresses of the allottees

Please do not write in the margin

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
MANAGED ESTATES LTD	199		
AUBYN'S (HOLDINGS) LTD	100		
J. F. DERRY	50		
D. J. KENT	50		
MANAGED ESTATES LTD			
8 BLENHEM STREET			
LONDON W14 9LD			
AUBYN'S (HOLDINGS) LTD			
7 ST JAMES SQUARE			
LONDON SW14 7JU			
D J KENT			
1A BLENHEM ROAD			
LONDON W4 1UB			
J F DERRY			
37 WARREN ROAD			
KINGSTON UPON THAMES			
SURREY.			
Total	399		

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:

Signed [Signature] Designation Secretary Date 31/10/97

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

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

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

Companies registered in Scotland should deliver this form to:-

The Registrar of Companies
Companies House
100-102 George Street
Edinburgh
EH2 3DJ