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

## Return of allotments of shares

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

**CHA 116** 

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

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

Company number

3588080

1. Name of Company

- TA I LIMITED
- 2. This section must be completed for all allotments

Description of shares †	ORDINARY		PREFERENCE			
A Number allotted	68,626,253		20,000,000			
B Nominal value of each	£	0.10	£	1.00	£	
C Total amount (if any) paid or due and payable on each share (including premium if any)	£	1.90		1.00		

Date(s) on which the shares were allotted (a) [on 13 September 19 98 **§** or (b) [from \_ \_ 19 \_\_\_\_\_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)

DExtent to which each share is to be treated as paid up. Please use percentage.	100	100	
E Consideration for which the shares were allotted			
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## **Notes**

- 1. This form should be delivered to the Registrar of Companies within one month of the (first) date of
- 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): Clifford Chance 200 Aldersgate Street London EC1A 4JJ

London-1/238220 DX No 606 LONDON

For official use

Post Room COMPANIES HOUSE 05/10/98

## 4. Names and addresses of 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	
Profit Sharing (Overseas), Limited Partnership	49,292,920	20,000,000		
Royal & Sun Alliance Insurance PLC	4,000,000			
Guardian Insurance Limited	4,000,000			
The Chubb Corporation	4,000,000			
Travelers Casualty and Surety Company	4,000,000			
Nutmeg Insurance Company	3,333,333			
Total	68,626,253	20,000,000		

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:

ate 24/9/98

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

Companies registered in Scotland 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 ‡Insert director,

Administrator, Administrative Receiver or Receiver

(Scotland) as appropriate

secretary,