

Package: 'Laserform'  
by Laserform International Ltd.

# 88(2)

## Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals.

CHFP025

Company Number

3598221

Company name in full

E\*TRADE UK LIMITED

### Shares allotted (including bonus shares):

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From			To		
Day	Month	Year	Day	Month	Year
0	7	0	7	2	0
0		0		0	0
			X	X	X
			X	X	X
			X	X	X
			X	X	X

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

172,558

Nominal value of each share

£0.01

Amount (if any) paid or due on each  
share (including any share premium)

£8.6927

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be  
treated as paid up

100%

Consideration for which  
the shares were allotted

(This information must be supported by  
the duly stamped contract or by the duly  
stamped particulars on Form 88(3) if the  
contract is not in writing)

CASH

When you have completed and signed the form please send  
it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 235 Edinburgh



12.9.00 237

**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
<b>Name</b> E*TRADE UK (HOLDINGS) LIMITED		<b>Class of shares allotted</b> ORDINARY	<b>Number allotted</b> 172,558
<b>Address</b> MOUNT PLEASANT HOUSE, 2 MOUNT PLEASANT, HUNTINGDON ROAD, CAMBRIDGE			
UK Postcode C B 3 0 R N			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			

Please enter the number of continuation sheets (if any) attached to this form

Signed

*James Martin*

Date

8<sup>th</sup> SEPTEMBER 2000

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Olswang

90 Long Acre, London, WC2E 9TT

Tel 0171-208-8888

DX number DX: 37972

DX exchange Kingsway