



Companies House

for the record

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

3904126

Company name in full

COLLINS STEWART TULLETT PLC

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

2 2 1 1 2 0 0 4

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

1037

Nominal value of each share

£0.25

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

£4.0225

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)

Deferred consideration on acquisition of A preference shares in Tullett plc

pursuant to an offer dated 23 January 2003

When you have completed and signed the form 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
or LP - 4 Edinburgh 2



A31
COMPANIES HOUSE

0700
07/01/05

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

| Shareholder details | | Shares and share class allotted | |
|------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------|------------------------|
| Name HENRY ANN Address 44 HAWTHORN AVENUE, TORONTO, ONTARIO, CANADA UK Postcode M 4 W 2 Z 2 | | Class of shares allotted ORDINARY | Number allotted 454 |
| Name JOHN LAWRENCE Address CROSSKEYS HOUSE, ASHGROVE ROAD, SEVENOAKS, KENT UK Postcode TN 1 3 1 SX | | Class of shares allotted ORDINARY | Number allotted 216 |
| Name PAUL JOSEPH JOHN MURPHY Address 33 REDSTON ROAD, LONDON UK Postcode N 8 7 HL | | Class of shares allotted ORDINARY | Number allotted 186 |
| Name JOHN D NIXON Address 30 SOUTH END COURT, OLD GREENWICH, CONNECTICUT, USA 06870 UK Postcode | | Class of shares allotted ORDINARY | Number allotted 181 |
| Name Address UK Postcode | | Class of shares allotted | Number allotted |

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

Signed

Diana Dyer Bartlett

Date

6/1/2005

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.

| | |
|---------------------|-------------|
| DIANA DYER BARTLETT | |
| Tel 020 7827 3927 | |
| Tel | |
| DX number | DX exchange |