



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 HOLDINGS 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
24	10	2000			

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Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

33831719

Nominal value of each share

£0.25

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

£3.16

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

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**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)*

**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**



A22
COMPANIES HOUSE

0239
13/11/00

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

Shareholder details	Shares and share class allotted	
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted

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

9

Signed



Date

10/11/00

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.

**Kay Wrangles, Collins Stewart Holdings plc,
21 New Street, London**

EC2M 4HR

Tel 0207 523 8335

DX number

DX exchange

Run Date: 02-NOV-2000 11:30AM
Ref: RS2802 V4.1c
Company Code: C095

Registration Number

Name and Address of Shareholder

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

Return of Allotment
COLLINS STEWART HOLDINGS PLC

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	Holding
MR PAUL HOWARD ALEXANDER THE CHANTRY MAIN ROAD DANBURY ESSEX CM3 4NG	9,493
MR MATTHEW ALLEN 75 PARK ROAD CHISWICK LONDON W4 3EY	25,316
MR GIOVANNI AMATI ST PAULS WALDEN BURY HITCHIN HERTFORDSHIRE SG4 8BP	3,164
MR SEAN ANDERSON VIA L. MAIORANA 97 GRAVINIA (BA) 70024 ITALY	15,822
BACHMANN TRUST COMPANY LIMITED JT ACCT PO BOX 175 FRANCES HOUSE ST WILLIAM PLACE ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 4HQ	50,632
MR STEVEN BARLEY 25 CASTLE WALK CANVEY ISLAND ESSEX SS8 9XH	1,582
MR ALEXANDER MARC BLIGH ATTN MR BILLY MCCARTHY 75B NIGHTINGALE LANE LONDON SW12 8LY	1,582
MRS GILLIAN GAIL BURT OLD SCHOOL HOUSE SOUTH ST FALMER SUSSEX BN1 9PQ	316
LORD EDWARD SPENCER CHURCHILL 1 SHEPHERDS PLACE UPPER BROOK STREET LONDON W1Y 3RU	25,316
COLLINS STEWART (CI) LIMITED PO BOX 328 ST PETER PORT GUERNSEY GY1 4AE	27,686
MR PETER JOHN COX STONEVILLE FARM MAIN STREET LYDDINGTON OAKHAM RUTLAND LE15 9LT	15,822

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ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

Registration Number	Name and Address of Shareholder	Holding
MR STEPHEN CROSS	33 DAWES AVENUE HORNCHURCH ESSEX RM12 6AL	632
MR PETER ALEXANDER DEAL	8 AUDLEY HOUSE 9 NORTH AUDLEY STREET LONDON W1Y 1WF	1,582
MR JAMES DENT	132 MAYBANK AVENUE SUDBURY TOWN WEMBLEY MIDDLESEX HA0 2TE	316
MR JEREMY DOUGALL	4 SUSSEX GARDENS LEWES ROAD HAYWARDS HEATH WEST SUSSEX RH17 7SU	11,075
MR ANTHONY DYE	63 ST MARYS AVENUE SHORTLANDS BROMLEY KENT BR2 0PU	31,645
MS JANETTE EVELYN DYSON	THE LAURELS MILES LANE COBHAM SURREY KT11 2ED	3,164
MR RICHARD JOHN EDWARDS	MONKWOOD OLD SHIRE LANE CHORLEYWOOD HERTFORDSHIRE WD3 5PW	15,822
MR CARL DUNCAN FRY	19 ENNERDALE ROAD RICHMOND SURREY TW9 3PG	3,165
MS CAROLINE JOANNE FRY	20 ENNERDALE ROAD RICHMOND SURREY TW9 3PG	3,165
MR ROBERT GARWOOD	HUNSDON HOUSE LODGE HUNSDON WARE HERTFORDSHIRE SG12 8PP	474
MANDEEP GATTAURA	16 HILLINGDON ROAD UXBRIDGE MIDDLESEX UB10 0AD	316

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ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

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COLLINS STEWART HOLDINGS PLC

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Holding

MR BERWYN THOMAS GEORGE

12 COED CAE
RASSAU
EBBW VALE
GWENT NP23 5TP

5,696

MS GWYNETH MARY GEORGE

30 COED CAE
RASSAU
EBBW VALE
GWENT NP23 5TP

9,493

MR IVOR THOMAS GEORGE

30 CIED CAE
RASSAU
EBBW VALE
GWENT NP23 5TP

5,696

MR DAVID ALAN GILL

SPINDLES
ST MARYS ROAD
BOWDON
CHESHIRE WA14 2PH

3,164

MR KEITH HAMILL

BRAMBLES
BEECHCROFT
CHISLEHURST
KENT BR7 5DB

15,822

MR WILLIAM KENNETH HAPGOOD

LITTLE MEDE
BLUNDEL LANE
STOKE D'ABERNON
COBHAM
SURREY KT11 2SF

6,645

MR WARREN HARDY

GREAT CABLES
BUCKLES CRESCENT
BEACONSFIELD
BUCKINGHAMSHIRE HP9 1PD

31,645

MR BLAKE HENEGAN

NO 2 THE GARDINERS
HARLOW
ESSEX CM17 9QU

316

MS CHARLOTTE LUCY HENRY

18P WARWICK SQUARE
LONDON SW1V 2AB

6,329

MR IAN HINDLEY

1 SOUTHERN CLOSE
BRAMHALL
STOCKPORT
CHESHIRE SK7 3AJ

1,898

Run Date: 02-NOV-2000 11:30AM
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ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

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COLLINS STEWART HOLDINGS PLC

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		Holding
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	15,822
JAMES CAPEL (NOMINEES) LIMITED CPRK ACCT	THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	32,803,279
JAMES HAY PENSION TRUSTEES LIMITED 049027 ACCT	ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY SP1 3TS	7,911
MR LUKE OLIVER JOHNSON	AVERY HOUSE 52 BROOKS MEWS LONDON W1Y 1LE	63,291
MS DEBORAH ELIZABETH KING	47 BEAUFORT GARDENS ASCOT BERKS SL5 8PG	7,911
MR JOHN DAVID KING	WARNINGCAMP HOUSE WARNINGCAMP ARUNDEL WEST SUSSEX BN18 9QY	15,822
MR MARK JONATHAN LANCASTER	PEDNOR HOUSE LITTLE PEDNOR CHESHAM BUCKINGHAMSHIRE HP5 2SY	31,645
MR PATRICK LAWRENCE	EASTERTON 19A MEADWAY BERKHAMSTEAD HERTFORDSHIRE HP4 2PN	949
MR RUPERT JAMES GRAHAM LOWE	RAVENSWELL FARM HARNHAM LANE WITHINGTON CHELTENHAM GLOUCESTERSHIRE GL54 4DD	7,911
MS LOUISE MAYO	3 PORTLAND ROAD HOLLAND PARK LONDON W11 4LH	15,822
MR PHILIP HUGH MEESON	OAKLANDS FARM EAST TYTHERLEY SALISBURY WILTSHIRE SP5 1LJ	9,493

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Registration Number Name and Address of Shareholder Ordinary Shares of 25p Each Fully Paid Issued on 30-OCT-2000 Holding

MR SAMUEL IVAN MILLER

19 BIDBOROUGH RIDGE
BIDBOROUGH
TUNBRIDGE WELLS
KENT TN4 0UT

15,822

MR JON PAUL MORBY

74 HARWOODS ROAD
WATFORD
HERTS WD18 7RE

1,582

MR JOHN RODERICK MURRAY

THE WHITE HOUSE
EAST BRACKLEY
BY KINROSS
FIFE KY13 7JU

6,329

MR MARTIN WILLIAM MYERSCOUGH

CROSS TREES
BROOMHEATH
WOODBIDGE
SUFFOLK IP12 4DL

9,493

MR KEVIN TERENCE NEAL

17 CRISPY AVENUE
ONGAR
ESSEX CM5 0AT

6,329

PERSHING KEEN NOMINEES LIMITED
KKCLT ACCT

CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

83,227

MR ROBERT PESTON

125 DUKES AVENUE
LONDON N10 2QD

3,164

MS DONNA HARRINGTON PIGEON

BEAULIEU HOUSE
QUEENS DRIVE
OXSHOTT
SURREY KT22 0PL

7,911

MR JOHN ROBERT PORTER

805 ST JAMES COURT
FLATTS HARBOUR
BERMUDA

24,525

PROGRESS NOPMINEES LIMITED 03259
ACCT

8/10 SPRINGFIELD ROAD
BLACKPOOL
LANCASHIRE FY1 1QN

31,645

MR MARC PULLEN

FLAT 5
40 PRIMROSE GARDENS
BELSIZE PARK
LONDON NW3 4TP

1,582

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Registration Number	Name and Address of Shareholder	Ordinary Shares of 25p Each Fully Paid Issued on 30-OCT-2000	Holding
OGCI NOMINEES LIMITED	4TH FLOOR SUTTON HOUSE 28-30 THE PARADE ST. HELIER JERSEY JE4 8TE		25,316
MR ANDREW PAUL RICHARDS	CHASESIDE COTTAGE HEAMPSTEAD SAFFRON WALDEN ESSEX CB10 2PE		3,164
MR JOHN SEDGWICK	NO 8 CYMBELINE COURT ST ALBANS AL3 4TZ		3,164
MR OLIVER MARTIN SHERWOOD	RONEHURST UPPER LAMBOURN HUNGERFORD BERKS RG17 8RG		1,898
MR ANTHONY NICHOLAS SIMKIN	10 RIVERVIEW GROVE CHISWICK LONDON W4 3QJ		6,329
MR GRAHAM SIMPSON	THE FIRS 72 ACACIA WAY SIDCUP KENT DA15 8WW		632
SINJUL NOMINEES LIMITED	21 NEW STREET LONDON EC2M 4HR		63,290
SINJUL NOMINEES LIMITED	21 NEW STREET LONDON EC2M 4HR		47,468
MR DAVID SKINNER	12 CADOGAN CLOSE ALBERMARLE ROAD BECKENHAM KENT BR3 5XY		949
MR IAN SMITH	62 CAULFIELD ROAD EAST HAM LONDON E6 2EN		2,531
MR NICHOLAS PAUL SMITH	SCRAG OAK WADHURST SUSSEX TN5 6NP		7,911
MR PAUL SMITH	132 SPRINGBANK ROAD HITHER GREEN LONDON SE13 6SU		1,265

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Holding

MS VALERIE SMITH

3 WHEATLEY WAY
CHALFONT ST PETER
BUCKS SL9 0JD

1,582

MR JOHN STRATHMORE SPENCER

SCAIRBHIN
REEN
UNION HALL
WEST CORK
IRELAND

31,645

MR CLIFFORD MARTIN STANFORD

AVENUE DE LA FLORIDE 47
1180 BRUSSELS
BELGIUM

24,525

MR HAROLD STEVENSON

18 SILVERWOOD CLOSE
BADGERFARM
WINCHESTER
HAMPSHIRE SO22 4QP

3,164

MR CHRISTOPHER TAIT

LEXDEN
24 LEWES ROAD
DITCHLING
WEST SUSSEX BN9 8TT

9,493

TRUSTEES OF THE LAWTON PENSION
SCHEME

+ MR ANDREW COOK
+ MS ALISON COOK

C/O THE MANOR HOUSE
FROGGATT EDGE
HOPE VALLEY S32 3ZB

6,329

URONSPARE LIMITED

C/P MANCHES
ALDWYCH HOUSE
81 ALDWYCH
LONDON WC2B 4RP

7,911

MR JAMES WATERLOW

2 TILTON STREET
LONDON SW6 7LP

12,658

MR DAVID ALFRED YOULTON

ISLAND WEST
PETERSFIELD
HAMPSHIRE GU32 1AE

15,822

MS RACHEL YOUNG

4 SAMUEL MANOR
CHELMER VILLAGE
CHELMSFORD CM2 6PU

949

ZORN NOMINEES LIMITED CLH ACCT

CHEAPSIDE HOUSE
138 CHEAPSIDE
LONDON EC2V 6LH

47,468

Return of Allotment

COLLINS STEWART HOLDINGS PLC

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COLLINS STEWART HOLDINGS PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

Total Number of Shareholder Accounts printed
Total holding for Return of Allotment

33,831,719⁷⁷

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COLLINS STEWART HOLDINGS PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 30-OCT-2000

R U N P A R A M E T E R S

P r o c e s s i n g O p t i o n s

Share Class 01 ORD 25P

Registration Date 24-OCT-2000 to 30-OCT-2000

Sortkey Start
Sortkey End

Transaction Code
PLCG PLACING OF SHARES

Batch

Posting Type
2230 NEW SHARES ALLOTMENT

C O N T R O L T O T A L S

Transaction code
PLCG PLACING OF SHARES

Posting Type
2230 NEW SHARES ALLOTMENT

Total Allotment
33,831,719

33,831,719