

R 73

CLASSIFIED SHEETS

25 JUN 1980

ENTERED (Intls.)

OF SHARES ISSUED FOR CASH (a)

in pursuance of section 52(1), Companies Act (Northern Ireland) 1960 and Part III, Finance (Miscellaneous Provisions) (Northern Ireland) Order 1973.

Ulster Bank

Limited

B Nominal value of each

£1

D Amount paid or due and payable each

£1

Total amount paid or due and payable in respect of A £2,000,000

F Capital duty payable on E^(c) at £1 per £100 or part of £100

£20,000

Date (in words) 18 June 1980

(d) 18 June 1980 to the 19 June 1980

Capital duty (or relief from duty obtained) on nominal capital created on or before 31 July 1973 and any such capital remained unissued on that date, credit may be allowed below, provided that no claim has been made under Article 10(4), Finance (Miscellaneous Provisions) (Northern Ireland) Order 1973

H Capital remaining unissued (e) on 31 July 1973 £750,000

1 Duty paid (or relieved) on H at 50p per £100 £.nil

Amount (if any) of H already issued £ nil

Capital duty paid (or relieved) on J £.nil

Credit (if any) allowable against F above (I - K) £.nil

M Net capital duty now payable (F - L) £20,000

I hereby certify that the above particulars are correct in all respects.

I claim credit under Article 10(5), Finance (Miscellaneous Provisions) (Northern Ireland) Order 1973 and certify that no claim has been made under Article 10(4), Finance (Miscellaneous Provisions) (Northern Ireland) Order 1973

Signed C COLTHURST

State whether Director or Secretary .. Secretary

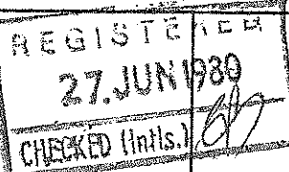
Date 19 June 1980

Presented by

Ulster Bank Limited

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