

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

## **Return of allotments of shares**

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

Please do not write in this margin

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

(REVISED 1988)

This form replaces forms PUC2, PUC3 and 88(2)

Please complete legibly, preferably		Company number
in black type, or bold block lettering		98767
	1. Name of company	
* insert full name of company	* ALEIANCE TRUST SAVINGS LIMITED	

t	distinguish
	between
	ordinary
	preference, etc.

This section must be completed for all allotments ORDINARY Description of shares † 9,975,000 A Number allotted ŀ£ £ £1 B Nominal value of each C Total amount (if any) paid or due and payable on each share (including premium if any) £ £ 9,975,000 £

§ complete (a) or (b) as appropriate

Dat	e(s) on which the shares were	allotted				
(a)	[on 24th March	19 <u>99</u>	] §, or			
(In)	[fram	19	to		19	] §
The give	names and addresses of the en overleaf	allottees a	nd the numbe	r of shares allotte	ed to each s	should be

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

D Extent to which each share is to be treated at Please use percentage.	s paid up.		
E Consideration for which the shares were allotted			

## **NOTES**

- 1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- 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 For official use number and reference (if any):

Mr. Ian Goddard Alliance Trust Savings Limited Meadow House, 64 Reform Stree Dundee DD1 1TJ

Tel. 01382 201700



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## 4. Names and addresses of the allottees

Please do no: 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	
The Alliance Trust PLC	7,481,25	0		
Meadow House, 64 Reform Street,				
Dundee DD1 1TJ				
The Second Alliance Trust PLC	2,493,75	0		
Meadow House, 64 Reform Street				
Dundee DD1 1TJ				
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T-4	al 9,975,000	):		

Where the space given sheets should be used a be indicated in the box		‡ Insert Director, Secretary,		
X Shara R	nckley XSM/LDesignation‡_	Secretary	30.3.99 Date	Administrator Administrative Receiver or Receiver (Scotland) as
Companies registered in or Wales should deliver		•	registered in Scotland er this form to:-	appropriate

The Registrar of Companies Companies House Crown Way Cardiff CF4 3UZ

should deliver this form to:-

The Registrar of Companies **Companies House** 100-102 George Street Edinburgh EH2 3DJ