

# G

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

## Return of allotments of shares

# 88(2)

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

Please do not  
write in this  
marginTo the Registrar of Companies (address overleaf)  
(see note 1)

(REVISED 1988)

This form replaces forms  
PUC2, PUC3 and 88(2)Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Company number

157875

\* insert full name  
of company

## 1. Name of company

\* EDINBURGH FUND MANAGERS GROUP PLC

† distinguish  
between  
ordinary  
preference, etc.

## 2. This section must be completed for all allotments

Description of shares †	ORDINARY	ORDINARY	
A Number allotted	10,000	4,000	
B Nominal value of each	£0.05	£0.05	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£3.08	£1.79	£

§ complete  
(a) or (b) as  
appropriate

Date(s) on which the shares were allotted

(a) [on 1 SEPTEMBER 1995] §, or

(b) [from \_\_\_\_\_ 19 \_\_\_\_\_ to \_\_\_\_\_ 19 \_\_\_\_\_] §

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf

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 as paid up. Please use percentage.			
E Consideration for which the shares were allotted	N/A		

## NOTES

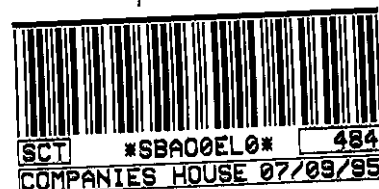
1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
2. If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information 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  
number and reference (if any):

LYND MATHEWSON  
EDINBURGH FUND MANAGERS PLC  
DONALDSON HOUSE  
97, HAYMARKET TERRACE  
EDINBURGH  
EH12 5HD  
Tel 0131 313 6402

For official use

Post room



Please do not  
write in the  
margin

**Please complete  
legibly, preferably  
in black type, or  
bold block lettering**

Signed Catherine Phillips Designation: SECRETARY Date 6/9/95

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

**EDINBURGH FUND MANAGERS GROUP PLC**  
**THE EFM GROUP EXECUTIVE SHARE OPTION SCHEME**  
**EXERCISE BY OPTION HOLDERS FOR ORDINARY SHARES**  
**ON 1 SEPTEMBER 1995**

No of options exercised for ordinary shares of 5p

Executive	1988 Options @ 179p	1992 Options @ 308p	Total
Brenda Liddle 2 Broomhall Drive Edinburgh EH12 7QW	4,000		4,000
Charles Guthrie Rutherford 17 Groathill Avenue Edinburgh Eh4 2LR		10,000	10,000
	<u>4,000</u>	<u>10,000</u>	<u>14,000</u>

