

G

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

Return of allotments of shares

88(2)

(REVISED 1988)

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

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)

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

Company number

1003142

* Insert full name
of company

1. Name of company

* <u>ROLLS-ROYCE plc</u>

2. This section must be completed for all allotments

† Distinguish
between
ordinary,
preference, etc.

Description of shares †	ORDINARY	ORDINARY	
A Number allotted	30,924	8,129	
B Nominal value of each	£0.20	£ 0.20	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£1.50	£2.05	£

§ Complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) [on 16 DECEMBER 1999] §, 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			

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): MR J WARREN

ASSISTANT COMPANY SECRETARY

ROLLS-ROYCE plc

PO Box 31

DERBY

For official use

Post room



A05
COMPANIES HOUSE

0521
11/01/00

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
PLEASE REFER TO THE ATTACHED LISTING	39,053		
Total	39,053		

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

Signed

ASSISTANT COMPANY SECRETARY
Designation: _____ Date 16.12.99

**The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB**

Early Exerciser Listing for ROLLS ROYCE PLC Surname Order

Date: 15/12/1999 11:50:17

Account No	Name	Pay Ref	NINo	Leave date	Shares Req.	Option Price	Shares Lost	Date Option Cert Sent	Option Cert Included
Scheme/Issue/Term	Address			Leave Reason	Tax District	Value	Location		
686788237	MR STEPHEN S CARR		777778303	28/11/1999	3,901	£5,851.50	0		No
0202 / C / 5	16 Mayburn Grove, Loanhead, Midlothian, EH20 9ES			Redundancy					
686788105	MR DAVID ROBERTSON D R FORBES		777778302	29/11/1999	325	£487.50	0		No
0202 / C / 5	72 Ormiston Drive, East Calder, West Lothian, EH53 0RN			Redundancy					
686755266	MR BARRY B KNIGHT	6476	777782543	31/07/1999	1,327	£1,990.50	0		No
0202 / C / 5	20 Field Rise, Littleover, Derby, DE23 7DE			Redundancy					YES
686783480	MR MICHAEL KENNETH M K MATHEWS		777782263	11/06/1999	3,739	£5,608.50	0		No
0202 / C / 5	3 Trent Road, Brickhill, Bedford, MK41 7EF			Redundancy					
686753808	MR RICHARD WILLIAM R W RINGROSE	4777	777782539	31/07/1999	2,654	£3,981.00	0		No
0202 / C / 5	84 Stevens Lane, Breaston, Derby, DE72 3BW			Redundancy					
686821323	MR ROBERT ERIC R E SMITH	408455	777783589	30/06/1999	1,659	£2,488.50	0		No
0202 / C / 5	22 Broad Lane, Coventry, CV5 7AB			Redundancy					YES
686766888	MRS MRS J WILLIAMS	97015	777778236		3,318	£4,977.00	0		No
0202 / C / 5	49 St Dunstons Road, Bedminster, Bristol, BS3 5NZ								
686782670	MR RONALD EDWARD R E WILLIAMS		777777903	30/06/1999	331	£496.50	0		No
0202 / C / 5	31 Silver Birches, Kempston, Bedford, .			Redundancy					
Totals For Term					5	17,254	£25,881.00	0	
686818144	MR CHRISTOPHER JOHN C J ELLINGHAM		777784596	30/06/1999	4,977	£7,465.50	0		No
0203 / C / 7	6 Windmill Hill, Hexham, Northumberland, NE46 3EE			Redundancy					
686754774	MR STEVEN JOHN S J HESLOP	15991	777783728	30/11/1999	398	£597.00	0		No
0203 / C / 7	80 Moorview Way, Skipton, North Yorks, BD23 2JW			Redundancy					YES
686821668	MR CHRISTOPHER JOSE C J YOULE	26648	777784208	30/11/1999	8,295	£12,442.50	0		No
0203 / C / 7	5 Hartington Way, Mickleover, Derby, DE3 5BH			Redundancy					YES

Early Exerciser Listing for ROLLS ROYCE PLC Surname Order

Date: 15/12/1999 11:50:17

Account No	Name	Pay Ref	NINO	Leave date	Shares Req.	Value	Option Price	Shares Lost	Date Option Cert Sent	Option Cert Included
Scheme/Issue/Term	Address			Leave Reason	Tax District			Location		
						Totals For Term	7	13,670	£20,505.00	0
						Totals For Issue	C	30,924	£46,386.00	0
688165849	MR ANTHONY A BROWN	011549	ZM592402B	30/11/1999	470	£963.50	2.0500	0		No
0408 / D / 3	45 North Street, Downend, Bristol, , BS16 5SW			Redundancy						YES
688167914	MR THOMAS T BURGESS	12621	YR558540D	30/06/1999	1,025	£2,101.25	2.0500	0		No
0408 / D / 3	19 Chester Grove, Seghill, Cramlington, Northumberland, XX1 1XX			Redundancy						
688185750	MR CHRISTOPHER JOHN C J ELLINGHAM	21201	YH685279C	30/06/1999	1,025	£2,101.25	2.0500	0		No
0408 / D / 3	6 Windmill Hill, Hexham, , Northumberland, NE46 3EE			Redundancy						
688269539	MR MICHAEL HENRY M H THOMAS	091024	ZT634115D	30/09/1999	1,025	£2,101.25	2.0500	0		No
0408 / D / 3	16 Oaktree Close, Hanham, Bristol, Avon, BS15 3TQ			Redundancy						YES
688281717	MR RONALD EDWARD R E WILLIAMS	3089	ZW968465B	30/12/1999	126	£258.30	2.0500	0		No
0408 / D / 3	31 Silver Birches, Kempston, Bedford, Beds,			Redundancy						
						Totals For Term	3	3,671	£7,525.55	0
688208785	MR GRAHAM G HOOD	2704	WI991322D	18/06/1999	507	£1,039.35	2.0500	0		No
0202 / D / 5	12 Ilkacombe Gardens, Low Fell, Gateshead, , NE9 6XN			Redundancy						
688228050	MR MICHAEL KENNETH M K MATHEWS	1151	ZW881645A	11/06/1999	1,377	£2,822.85	2.0500	0		No
0202 / D / 5	3 Trent Road, Brickhill, Bedford, , MK41 7EF			Redundancy						
688281253	MRS MRS J WILLIAMS WILLIAMS	097015	YZ195980B		936	£1,918.80	2.0500	0		No
0202 / D / 5	49 St Dunstons Road, Bedminster, Bristol, , BS3 5NZ									
688284244	MR JOHN J WOODHOUSE	CB802742	ZY245520D	01/03/1999	631	£1,293.55	2.0500	0		No
0202 / D / 5	26 Port Street, Annan, , DG12 6BN			Redundancy						
						Totals For Term	5	3,451	£7,074.55	0

Early Exerciser Listing for ROLLS ROYCE PLC Surname Order

Date: 15/12/1999 11:50:17

Account No	Name	Address	Pay Ref	NINo	Leave date	Leave Reason	Tax District	Shares Req.	Value	Option Price	Shares Lost	Date Option Cert Sent	Option Cert Included
688204941	MR THOMAS GERALD	T G HENDERSON	S2551	YR471855D		Redundancy	378	£774.90	2.0500		0		No
0203 / D / 7	21 Elderpark Gardens,	Govan, Glasgow, , G51 3NX											YES
688205352	MR STEVEN JOHN	S J HESLOP	15991	YZ531063D	30/11/1999	Redundancy	207	£424.35	2.0500		0		Yes
0203 / D / 7	80 Moorview Way,	Skipton, North Yorks, , BD23 2JW											
688255945	MR MALCOLM FRASER	M F SCOTT	CS1321	YS616252A			422	£865.10	2.0500		0		No
0203 / D / 7	13 Crawley Avenue,	Hebburn, Tyne Wear, , NE31 2LU											
Totals For Term							7	1,007	£2,064.35		0		
Totals For Issue							D	8,129	£16,664.45		0		
Grand Totals								39,053	£63,050.45		0		