

# 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)

(REVISED 1988)

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

Please do not  
write in this  
margin

CHA 116

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

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

Company number

02067163

1. Name of Company

\* HAMPTON TRUST PLC

\* Insert full name  
of company

2. This section must be completed for all allotments

† Distinguish  
between  
ordinary  
preference, etc.

Description of shares †	ORDINARY		
A Number allotted	1,500,000		
B Nominal value of each	£ 0.05P	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.20P	£	£

Date(s) on which the shares were allotted

(a) [on 25 JUNE 19 99] \$, or  
(b) [from XXXXXXXXXXXXXXXXXXXX 19 XX to XXXXXXXXXXXXXXXXXXXX 19 XX] \$

§ Complete  
(a) or (b) as  
appropriate

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.	100		
E Consideration for which the shares were allotted	PART CONSIDERATION FOR LAND AT ABERMORLAIS, METHYR TYDFIL TO THE VALUE OF £300,000 USING A SHARE PRICE OF 20P PER ORDINARY SHARE IN HAMPTON TRUST PLC		

#### Notes

- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- 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)).
- Details of bonus issues should be included only in section 2.

Presentor's name, address, telephone  
number and reference (if any):  
Dibb Lupton Alsop  
125 London Wall  
London  
EC2Y 5AE

For official use



DX: 33866 Finsbury Square  
0345 262728  
[johnsond]word/wyncote/g88(2)

