G

Please do not write in this margin

CHA 116

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

\* Insert full name of company

† Distinguish between ordinary preference, etc.

Complete
(a) or (b) as appropriate

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

## Return of allotments of shares

To the Registrar of Companies (address overleaf)

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

**88** (2)

(REVISED 1988)

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

PUC2, PUC3 and 88(2)

Company number

0467163

1. Name of Company

(See note 1)

- \* HAMPTON TRUST PLC
- 2. This section must be completed for all allotments

Description of shares †	ORDI	INARÝ			
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 \_\_\_XXXXXXXXXXXXXXX \_\_19 \_\_\_XX \_\_\_to \_\_XXXXXXXXXXXXX \_\_19 \_\_XX \_\_] \$

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)

<b>D</b> 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 U	SING 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.
- 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): Dibb Lupton Alsop 125 London Wall London EC2Y 5AE

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

For official use



Page 1

## 4. Names and addresses of allottees

Please do not 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	
COMFORT HOUSE INVESTMENT PROPERTIES (MT) LIMITED 7 ST ANDREWS CRESCENT CARDIFF	Ordinary 1,500,000	Preference	Other	
Total	1,500,000			

Where the space given on this form is inadequate, continuation sheets should be used and the number of sheets attached should be indicated in the box opposite:  DIRECTOR  Designation ‡	0 Date 26/10/99	Insert director, secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate
Designation 1	_ bale	appropriate

Companies registered in England and Wales or Wales should deliver this form to:-

Companies registered in Scotland should deliver this form to:-

The Registrar of Companies Companies House Crown Way Maindy Cardiff CF4 3UZ The Registrar of Companies Companies Registration Office 102 George Street Edinburgh EH2 3DJ