



Form No. PUC2

286

Return of allotments of shares issued for cash

£475

PUC2Pursuant to section 88(2) of the Companies Act 1985
and Part V of the Finance Act 1973Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

For official use

--	--	--	--

Company number

14259

Please do not write
in the space below.
For inland Revenue
use only* Insert full name
of company

Name of company

* MIDLAND BANK plc

† distinguish between
ordinary,
preference, etc.

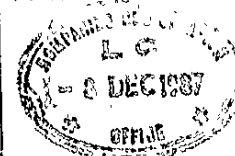
Description of shares†	ORDINARY		
A Number allotted	75		
B Nominal value of each	£ 1.00	£	£
C Total amount payable on each share (including premium if any)	£ 4.1971	£	£
D Amount paid or due and payable on each share. (Take into account premium if any or part payments made)	£ 4.1971	£	£
E Total amount paid or due and payable (A×D)	£47444.51		
F Capital duty payable on E at £1 per £100 or part of £100s	£ 475.00		

§ you are
reminded of the
fine(s) imposed
on a company by
virtue of section
47(7) of the
Finance Act 1973
if the relative
duty is not paid
within one month
of allotments§ delete or complete
as appropriate

Date(s) of allotment(s)

[made on the 27th November, 19 87] §[from the 19 to the 19] §The names, and addresses of the allottees should
be given overleafIf you are claiming credit or relief from capital duty under section 49(5)
of the Finance Act 1973 a Form No. PUC4 must be completed and attached
to this form.If you are claiming relief from capital duty under paragraph 9 of Schedule
19 of the Finance Act 1973 or section 161 of the Companies Act 1985, a
letter to that effect should accompany this form.This form should not be used for shares allotted by way of bonus —
Form No. 88(2) should be used instead.Please tick box
if attachedPresentor's name address and
reference (if any):Ravensbourne Registration
Services Ltd.,
Bourne House,
34 Beckenham Road,
BECKENHAM,
Kent.For official Use
Capital Section

Post room



Please do not
write in this
margin.

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

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:

Net Cost

[Director

Secretary

It

Date 2/12/87

† delete as appropriate

2 DATE: 20/11/87

TIME: 03/58/38

4 5556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

SELLER

A U D I T L I S T - T R A N S F E R S

VDU NO. 12 PAGE NO. 4271

BATCH NO. 0963/001

BATCH DATE 27/11/87

SEDOL NO. 0-590-103

BUYER

DOCUMENT NO. 475265/02

ALLOTMENT

GEORG /00 HT = E

SHARES

GEORGE ALLEN ESQ

181

5 RICHILL PARK

KNOCK

BELFAST

5 RICHILL PARK BELFAST BT5 6HG

CURRENT BALANCE

181

LODGING G ALLEN ESQ

5 RICHILL PARK

KNOCK

BELFAST

DOCUMENT NO. 475266/02

ALLOTMENT

ALLEN GEORG /00 HT = E

SHARES

GEORGE ALLEN ESQ

148

5 RICHILL PARK

KNOCK

BELFAST

5 RICHILL PARK BELFAST BT5 6HG

CURRENT BALANCE

329

LODGING G ALLEN ESQ

5 RICHILL PARK

KNOCK

BELFAST

DOCUMENT NO. 475267/02

ALLOTMENT

ANDERSON JAMESOL/00 HT = E

SHARES

MR JAMES OLIVER ANDERSON

272

19 CONISTON ROAD

BANGOR

CO DOWN

BT20 490

N2/959903 CHIEF ACCOUNTANTS

PREV.

272

CURRENT BALANCE

272

J O ANDERSON ESQ

19 CONISTON ROAD

BANGOR

LODGING

AGENT



BATCH DATE 27/11/87

TRANSFERS

DATE 03/07/1987 TIME 03/58/41

4 J556 - MIDLAND BANK PLC

6 01 - SHARES OF EACH FULLY PAID

SELLER

CO DOWN

BUYER

BT20 40G

DOCUMENT NO. 475268/02

DOCUMENT NO. 475269/02

CTN BARNFORD JOHN GA700

CTN BARNFORD JOHN GA700

MR JOHN GAVIN GEORGE BARNFORD

SITE 3 KILLOWEN GRANGE

KILLOWEN GRANGE

GLENNAVY ROAD

LISBURN CO ANTRIM

SUITE 3 KILLOWEN GRANGE GLENNAVY ROAD

CURRENT BALANCE

LODGING J G G BARNFORD ESQ

SITE 3 KILLOWEN GRANGE

GLENNAVY ROAD

LISBURN CO ANTRIM

DOCUMENT NO. 475269/02

CTN BARNFORD JOHN GA700

PETER RIACH BARNFORD ESQ

OSBORNE

15 MOORFOOT WAY

BEARSDEN

GLASGOW

661 4RL

PREV. C2/822000 ATT TO STAFF DEPT (MISC)

ENDORS. ALSO FROM BARNFORD P R 700

CURRENT BALANCE

LODGING P R BARNFORD ESQ

OSBORNE

15 MOORFOOT WAY

BEARSDEN

GLASGOW

CTN BLAIR WILLINO/CO

MR WILLIAM MOORE BLAIR

39 BURNSIDE ROAD

DOAGH

BATCH DATE 27/11/87

BATCH NO. 0963/002

AUDIT LIST - TRANSFERS

DATE: 30/11/87 TIME: 03/58/43
4 J556 - MIDLAND BANK PLC
01 - SHARES OF £1 EACH FULLY PAID

SELLER		BUYER	
CO ANTRIM		CO ANTRIM	
PREV.		N2/950351 LARNE	
		CURRENT BALANCE	177
LODGING	W M BLAIR ESQ		
AGENT	39 BURNSIDE ROAD		
	DOAGH		
	CO ANTRIM		
CTN	DOCUMENT NO. 475271/02	ALLOTMENT	
BLAIR	WILLINO/00	HT = E	SHARES
MR WILLIAM MOORE BLAIR			287
	39 BURNSIDE ROAD		
	DOAGH		
	CO ANTRIM		
PREV.		N2/950351 LARNE	
		CURRENT BALANCE	464
LODGING	W M BLAIR ESQ		
AGENT	39 BURNSIDE ROAD		
	DOAGH		
	CO ANTRIM		
CTN	DOCUMENT NO. 475272/02	ALLOTMENT	
BROWN	ALAN	HT = E	SHARES
ALAN BROWN ESQ			570
	2 KIRK HILL GROVE		
	CAMBUSLANG		
	GLASGOW		
	CURRENT BALANCE		570
LODGING	A BROWN ESQ		
AGENT	2 KIRK HILL GROVE		
	CAMBUSLANG		
	GLASGOW		
CTN	DOCUMENT NO. 475273/02	ALLOTMENT	
BURNARD	OLIVEVA/00	HT = E	SHARES
OLIVER WALTER BURNARD ESQ			143
	13 CAROLINE PARK		
	MID CALDER		
	WEST LOITHIAN		

2 DATE 30/11/87

TIME 03/58/46

AUDIT LIST

TRANSFERS

VDU NO. 12 PAGE NO. 4274

4 J356 MIDLAND BANK PLC

BATCH NO. 0963/004

BATCH DATE 27/11/87

6 01 - SHARES OF 1 EACH FULLY PAID

SEDOL NO. 0-590-103

BUYER

SELLER

EH53 OSH

44 HOWDENHALL LOAN LIBERTON EDINBURG

PREV.

143

CURRENT BALANCE

LODGING 0 W BURNARD ESQ

AGENT 13 CAROLINE PARK

WID CALDER

WEST LOTHIAN

EH53 OSH

DOCUMENT NO. 475274/02

ALLOTMENT A/C

CTN DUNCAN FERGUTA/00 HT = E

SHARES

FERGUS TAYLOR DUNCAN ESQ

277

12 MOUNT PLEASANT DRIVE

OLD KILPATRICK

GLASGOW

G60 5HJ

CURRENT BALANCE

2461

LODGING F T DUNCAN ESQ

AGENT 12 MOUNT PLEASANT DRIVE

OLD KILPATRICK

GLASGOW

G60 5HJ

ALLOTMENT A/C

SHARES

CTN DUNCAN FERGUTA/00 HT = E

FERGUS TAYLOR DUNCAN ESQ

1005

12 MOUNT PLEASANT DRIVE

OLD KILPATRICK

GLASGOW

G60 5HJ

CURRENT BALANCE

3466

LODGING F T DUNCAN ESQ

AGENT 12 MOUNT PLEASANT DRIVE

OLD KILPATRICK

GLASGOW

G60 5HJ

ALLOTMENT A/C

SHARES

CTN FEELEY BRIANJO/00 HT = E

MR BRIAN JOSEPH FEELEY

159

BATCH NO. 0963/006 BATCH DATE 27/11/87

SEOL NO. 0-590-103

BUYER

CTN

DOCUMENT NO. 475279/02

HT = E

FORBES HENRY/00

CTN

DOCUMENT NO. 475280/02

HT = E

GARVEY EAMON/00

CTN

DOCUMENT NO. 475281/02

HT = E

EDWARD BLACKWOOD HALL

CTN

DOCUMENT NO. 475282/02

HT = E

EDWARD BLACKWOOD HALL

CTN

DOCUMENT NO. 475283/02

HT = E

EDWARD BLACKWOOD HALL

CTN

DOCUMENT NO. 475284/02

HT = E

EDWARD BLACKWOOD HALL

CTN

DOCUMENT NO. 475285/02

HT = E

16 CULLEN BUCKIE

18 BANFFSHIRE

20 ABS 2RR

22 CULLEN BUCKIE

24 BANFFSHIRE

26 ABS 2RR

28 CULLEN BUCKIE

30 BANFFSHIRE

32 ABS 2RR

34 CULLEN BUCKIE

36 BANFFSHIRE

38 ABS 2RR

40 CULLEN BUCKIE

42 BANFFSHIRE

44 ABS 2RR

46 CULLEN BUCKIE

48 BANFFSHIRE

50 ABS 2RR

52 CULLEN BUCKIE

54 BANFFSHIRE

56 ABS 2RR

58 CULLEN BUCKIE

60 BANFFSHIRE

62 ABS 2RR

64 CULLEN BUCKIE

66 BANFFSHIRE

68 ABS 2RR

70 CULLEN BUCKIE

72 BANFFSHIRE

74 ABS 2RR

AUDIT LIST - TRANSFERS

TIME: 03/58/54

DATE: 30/11/87

BATCH NO. 0963/007

BATCH DATE 27/11/87

4 J556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

SEDOL NO. 0-590-103

SELLER

BUYER

140

CURRENT BALANCE

LODGING
AGENT
E B HALL ESQ
16 DRUMHILL PARK
BALLYNAHINCH
CO DOW
N IRELAND

CTN
HASTINGS JAMESJO/00
DOCUMENT NO. 475282/02
HT = E
ST24 8HH
ALLOTMENT
A/C

SHARES

MR JAMES JOSEPH HASTINGS

163

1 THE SQUARE
CROSSMAGLEN
MEVRY
CO DOW
BT35 9AA

PREV. N2/950285 CROSSMAGLEN

163

LODGING
AGENT
J J HASTINGS ESQ
1 THE SQUARE
CROSSMAGLEN
MEVRY
CO DOW

CTN
HENSLEY HENRYSE/00
DOCUMENT NO. 475283/02
HT = E
BT35 9AA
ALLOTMENT
A/C

SHARES

142

MR HENRY SERAFINI HENSLEY ESQ

52 HAWLEY ROAD
FALKIRK
STIRLINGSHIRE
FK1 1SW

PREV. 24 LEARMOUTH STREET FALKIRK STIRLING

142

LODGING
AGENT
H S HEMSLEY ESQ
52 HAWLEY ROAD
FALKIRK
STIRLINGSHIRE

CTN
MAXWELL IAN BA/00
DOCUMENT NO. 475284/02
HT = E
FK1 1SW
ALLOTMENT
A/C

SHARES

MR IAN BARRY MAXWELL

BATCH DATE 27/11/87

BATCH NO. 0963/007

BATCH NO. 0963/009

BATCH NO. 0963/009

BATCH NO. 0963/009

SEDOL NO. 0-590-103

SEDOL NO. 0-590-103

SEDOL NO. 0-590-103

BUYER

BUYER

BUYER

SELLER

SELLER

SELLER

J P MCCLUSKEY ESQ

J P MCCLUSKEY ESQ

J P MCCLUSKEY ESQ

302 COMBER ROAD

302 COMBER ROAD

302 COMBER ROAD

MILLARS FORGE

MILLARS FORGE

MILLARS FORGE

DUNDONALD

DUNDONALD

DUNDONALD

BELFAST

BELFAST

BELFAST

BT16 OUR

BT16 OUR

BT16 OUR

DOCUMENT NO. 475287/02

DOCUMENT NO. 475287/02

DOCUMENT NO. 475287/02

HT = E

HT = E

HT = E

PATRICK JOSEPH MCHENRY ESQ

PATRICK JOSEPH MCHENRY ESQ

PATRICK JOSEPH MCHENRY ESQ

84 TORR ROAD

84 TORR ROAD

84 TORR ROAD

BALLYCASTLE

BALLYCASTLE

BALLYCASTLE

CO ANTRIM

CO ANTRIM

CO ANTRIM

N IRELAND

N IRELAND

N IRELAND

CURRENT BALANCE

CURRENT BALANCE

CURRENT BALANCE

265

265

265

LODGING

LODGING

LODGING

AGENT

AGENT

AGENT

P J MCHENRY ESQ

P J MCHENRY ESQ

P J MCHENRY ESQ

47 KENARD VILLAS

47 KENARD VILLAS

47 KENARD VILLAS

ASHGROVE ROAD

ASHGROVE ROAD

ASHGROVE ROAD

NEWRY

NEWRY

NEWRY

CO DOWN

CO DOWN

CO DOWN

DOCUMENT NO. 475288/02

DOCUMENT NO. 475288/02

DOCUMENT NO. 475288/02

HT = E

HT = E

HT = E

MCKNIGHT CAROLPA/00

MCKNIGHT CAROLPA/00

MCKNIGHT CAROLPA/00

MRS CAROLINE PATRICIA MCKNIGHT

MRS CAROLINE PATRICIA MCKNIGHT

MRS CAROLINE PATRICIA MCKNIGHT

16 SLEMISH HEIGHTS

16 SLEMISH HEIGHTS

16 SLEMISH HEIGHTS

CARRICKFERGUS

CARRICKFERGUS

CARRICKFERGUS

CO ANTRIM

CO ANTRIM

CO ANTRIM

N IRELAND

N IRELAND

N IRELAND

CURRENT BALANCE

CURRENT BALANCE

CURRENT BALANCE

132

132

132

LODGING

LODGING

LODGING

AGENT

AGENT

AGENT

MRS C P MCKNIGHT

MRS C P MCKNIGHT

MRS C P MCKNIGHT

16 SLEMISH HEIGHTS

16 SLEMISH HEIGHTS

16 SLEMISH HEIGHTS

CARRICKFERGUS

CARRICKFERGUS

CARRICKFERGUS

CO ANTRIM

CO ANTRIM

CO ANTRIM

N IRELAND

N IRELAND

N IRELAND

DOCUMENT NO. 475289/02

DOCUMENT NO. 475289/02

DOCUMENT NO. 475289/02

HT = E

HT = E

HT = E

MCKILLAN WILLIOT/00

MCKILLAN WILLIOT/00

MCKILLAN WILLIOT/00

WILLIAM TREVOR MCKILLAN ESQ

WILLIAM TREVOR MCKILLAN ESQ

WILLIAM TREVOR MCKILLAN ESQ

9 CARNESURE AVENUE

9 CARNESURE AVENUE

9 CARNESURE AVENUE

COMBER

COMBER

COMBER

CO DOWN

CO DOWN

CO DOWN

1 DALTON RISE COMBER CO DOWN BT23 5H

1 DALTON RISE COMBER CO DOWN BT23 5H

1 DALTON RISE COMBER CO DOWN BT23 5H

PREV.

PREV.

PREV.

570

570

570

BATCH NO. 0963/009

BATCH NO. 0963/009

BATCH NO. 0963/009

BATCH DATE 27/11/87

BATCH DATE 27/11/87

BATCH DATE 27/11/87

AUDIT LIST - TRANSFERS

DATE: 30/11/87

BATCH NO. 0963/011

BATCH DATE 27/11/87

TIME: 03/59/04

SEPOL NO. 0-590-103

01 - SHARES OF £1 EACH FULLY PAID

BUYER

SELLER

AB5 2RU

C2/826131 CULLEN

CURRENT BALANCE

747

MISS M REID
3 CATHCART STREET
PORTGORDON
BUCKIE

AB5 2RU

DOCUMENT NO. 475293/02
HT = E
MARGA 701
ALLLOTMENT
SHARES
A/C

MISS MARGARET REID

3 CATHCART STREET
PORTGORDON
BUCKIE
AB5 2RU

C2/826131 CULLEN

CURRENT BALANCE

895

MISS M REID
3 CATHCART STREET
PORTGORDON
BUCKIE

AB5 2RU

DOCUMENT NO. 475294/02
HT = E
ROBERFE/00
ALLLOTMENT
SHARES
A/C

ROBERT FERGUSON SANDS ESQ

2 ESSEX PARK MEUSE
GEORGETOWN
DUMFRIES
DG1 4XJ

27 GORDON CRESCENT NEWTON EARNS GLA

CURRENT BALANCE

R F SANDS ESQ
2 ESSEX PARK MEUSE
GEORGETOWN
DUMFRIES

DG1 4XJ

DOCUMENT NO. 475295/02
ALLLOTMENT

BATCH DATE 27/11/87

BATCH NO. 0963/011

TRANSFERS

DATE: 30/11/87

TIME: 03/59/06

4 J556 MIDLAND BANK PLC

01 SHAPES OF 11 EACH FULLY PAID

BATCH NO: 0963/012

BATCH DATE 27/11/87

SEDOL NO. 0-590-103

BUYER

SELLER

A/C

SHARES

2	SANDS	ROBERFE/00	HT = E		
4	ROBERT FERGUSON SANDS ESQ				
6	2 ESSEX PARK MEUSE				
8	GEORGETOWN				
10	DUMFRIES				
12	DG1 4XJ				296
14	27 GORDON CRESCENT NEWTON MEARNS GLA				
16	PREV				
18	CURRENT BALANCE			596	
20	LODGING R F SANDS ESQ				
22	AGENT				
24	2 ESSEX PARK MEUSE				
26	GEORGETOWN				
28	DUMFRIES				
30	CTN				
32	SANDS	ROBERFE/00	HT = E		
34	ROBERT FERGUSON SANDS ESQ				33
36	2 ESSEX PARK MEUSE				
38	GEORGETOWN				
40	DUMFRIES				
42	DG1 4XJ				
44	27 GORDON CRESCENT NEWTON MEARNS GLA				
46	PREV				
48	CURRENT BALANCE			629	
50	LODGING R F SANDS ESQ				
52	AGENT				
54	2 ESSEX PARK MEUSE				
56	GEORGETOWN				
58	DUMFRIES				
60	DG1 4XJ				
62	CTN				
64	SEARS	DOCUMENT NO. 475297/02	HT = E		
66	MRS ELIZABETH ANNE SEARS				143
68	CRAIGLURE				
70	17 DALREATHIE ROAD				
72	DUMFRIES				
74	DG2 7PF				
76	8 ROMANBANK AVENUE DUMFRIES DG1 4NB				
78	PREV				
80	CURRENT BALANCE			143	

BATCH NO. 0963/012 BATCH DATE 27/11/87

DATE:30/11/87 TIME:03/59/09 A U D I T L I S T - T R A N S F E R S VDU NO. 12 PAGE NO.4283
411556 - MIDLAND BANK PLC BATCH NO. 0963/013 BATCH DATE 27/11/87
SEDOL NO. 0-590-103

01 - SHARES OF £1 EACH FULLY PAID

SELLER

BUYER

★ ★ ★ ★
 LODGING
 AGENT
 MRS E A SEARS
 CRAIGLURE
 17 DALBEATTIE
 DUMFRIES

DG2 79f.

CTN 475298/02 ALLOTMENT
GORDOKE/00 HT = E A/C
SMITH SHARES

* * * GORDON KENNETH SMITH ESG

123 NETHERAULHOUSE ROAD
GLASGOW
G64 3 2YS

51 BEAUFORT AVENUE NEWLANDS GLASGOW

CURRENT BALANCE 200

LODGING
AGENT
G K SMITH ESQ
123 NETHERAULHOUSE ROAD
GLASGOW

G43 2YS

CTN WAIKER
DOCUMENT NO. 475299/02
DEREKJA/00 HT = C A/C
SHARES

DEREK JAMES WALKER ESQ

TORGULBIN
CAMERON ROAD
FORT WILLIAM
PH33 6LH

21 OSWALD ROAD ABERDEEN AB1 4JD

1448
CURRENT BALANCE

LODGING
AGENT
D. J. WALKER ESQ
TORGULBIN
CAMERON ROAD
FORT WILLIAM

PH33 61H

CYN DOCUMENT NO. 475300/02 ALLOTMENT
REDEEM 18/00 HT = E A/C SHARES

GREG JAMES WALKER ESQ.

TORGULBIN
CAMERON ROAD
FORT WILLIAM
90033 61H

BATCH NO. 0963/013
BATCH DATE 27/11/87

VDU NO. 12 PAGE NO. 4283
BATCH DATE 27/11/87

BATCH NO. 0963/013

SEBOL NO. 0-590-103

★ ★ ★ ★
LODGING
AGENT
MRS E A SEARS
CRAIGLURE
17 DALBEATTIE
DUMFRIES

DG2 79f.

CTN 475298/02 ALLOTMENT
GORDOKE/00 HT = E A/C
SMITH SHARES

* * * GORDON KENNETH SMITH ESG

123 NETHERAULHOUSE ROAD
GLASGOW
G64 3 2YS

51 BEAUFORT AVENUE NEWLANDS GLASGOW

CURRENT BALANCE 200

LODGING
AGENT
G K SMITH ESQ
123 NETHERAULHOUSE ROAD
GLASGOW

G43 2YS

CTN WAIKER / DOCUMENT NO. 475299/02 = ALLOTMENT
DEREKJA/00 HT = C A/C SHARES

DEREK JAMES WALKER ESQ

TORGULBIN
CAMERON ROAD
FORT WILLIAM
PH33 6LH

21 OSWALD ROAD ABERDEEN AB1 4JD

1448
CURRENT BALANCE

LODGING
AGENT
D. J. WALKER ESQ
TORGULBIN
CAMERON ROAD
FORT WILLIAM

PH33 61H

CYN DOCUMENT NO. 475300/02 ALLOTMENT
REDEEM 18/00 HT = E A/C SHARES

GREG JAMES WALKER ESQ.

TORGULBIN
CAMERON ROAD
FORT WILLIAM
90033 61H

BATCH NO. 0963/013
BATCH DATE 27/11/87

2 DATE: 30/11/87 TIME: 03/59/13

1 J556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

AUDIT LIST - TRANSFERS

VDU NO. 20 PAGE NO. 4285

BATCH NO. 0964/001

BATCH DATE 27/11/87

SEDOL NO. 0-590-103

BUYER

SELLER

CTN BARNES ALAN /00 ✓ DOCUMENT NO. 475301/02 ALLOTMENT SHARES
HT = E A/C

ALAN BARNES ESQ 353 ✓

32 CASTLE DRIVE
KENSING
KENT
TN15 6RW

CURRENT BALANCE 1667

LODGING A BARNES ESQ
AGENT 32 CASTLE DRIVE
KENSING
KENT

CTN BARNES ALAN /00 ✓ DOCUMENT NO. 475302/02 ALLOTMENT SHARES
HT = E A/C

ALAN BARNES ESQ 285 ✓

32 CASTLE DRIVE
KENSING
KENT
TN15 6RW

CURRENT BALANCE 1952

LODGING A BARNES ESQ
AGENT 32 CASTLE DRIVE
KENSING
KENT

CTN BATEMAN CECIL JA/01 ✓ DOCUMENT NO. 475303/02 ALLOTMENT SHARES
HT = E A/C

MR CECIL JAMES BATEMAN 177 ✓

2 BORROWDALE CLOSE
FRODSHAM
VIA WARRINGTON
CHESHIRE

PREV. 02/10/703 NIMSFORD CHESHIRE

CURRENT BALANCE 1487

LODGING C J BATEMAN ESQ
AGENT 2 BORROWDALE CLOSE
FRODSHAM

A U D I T L I S T T R A N S F E R S

TIME: 03/59/16

DATE: 30/11/87

BATCH DATE 27/11/87

4 J556 - MIDLAND BANK PLC

BATCH NO. 0964/002

01 - SHARES OF £1 EACH FULLY PAID

SEDOL NO. 0-590-103

SELLER

BUYER

VIA WARRINGTON.

CHESHIRE

CTN * * * * * 475304/02 ALLOTMENT
* * * * * HT = E

* * * * * BATEMAN CECILJA/01 /

* * * * * MR CECIL JAMES BATEMAN

2 BORROWDALE CLOSE

FRODSHAM

VIA WARRINGTON

CHESHIRE

PREV. M2/404703 WINSFORD CHESHIRE

CURRENT BALANCE 1917

LODGING

AGENT C J BATEMAN ESQ

2 BORROWDALE CLOSE

FRODSHAM

VIA WARRINGTON

CHESHIRE

CTH * * * * * 475305/02 ALLOTMENT
* * * * * HT = E

* * * * * DAVIS ROBERTGE/00 ✓

* * * * * ROBERT GEORGE DAVIS ESQ

11 BARNFIELD CLOSE

BRAUNTON

DEVON

EX33 2HL

PREV. 03/0474 EXETER

CURRENT BALANCE 507

LODGING

AGENT R G DAVIS ESQ

11 BARNFIELD CLOSE

BRAUNTON

DEVON

CTN * * * * * 475306/02 ALLOTMENT
* * * * * HT = E

* * * * * JAMES ALBERED/00 ✓

* * * * * ALBERT EDWARD JAMES ESQ

32 SORRELL GROVE

STOKESLEY ROAD

GUISBOROUGH

CLEVELAND

TS14 8DP

BATCH DATE 27/11/87

BATCH NO. 0964/002

DATE: 30/11/87

TIME: 03/59/18

AUDIT LIST - TRANSFERS

VOL NO. 20 PAGE NO. 4287

BATCH NO. 0964/003

BATCH DATE 27/11/87

4 J556 - MIDLAND BANK PLC

SEDOL NO. 0-590-103

01 - SHARES OF £1 EACH FULLY PAID

BUYER

SELLER

MIDLAND BANK PLC 141 LIPTHORPE ROAD

CURRENT BALANCE 415

LODGING A E JAMES ESQ
AGENT 32 SORRELL GROVE
STOKESLEY ROAD
GUISBOROUGH
CLEVELAND

TS14 8DP

CTN DOCUMENT NO. 475307/02 ALLOTMENT
JONES KEITHAN/00 HT = E. A/C

SHARES

MR KEITH ANTHONY JONES

1007

104 ALBURY DRIVE
PINNER
MIDDLESEX

PREV. M2/H343 ATTACHED STAFF RHO LONDON WE

CURRENT BALANCE 1007

LODGING K A JONES ESQ
AGENT 104 ALBURY DRIVE
PINNER
MIDDLESEX

CTN DOCUMENT NO. 475308/02 ALLOTMENT
JONES KEITHAN/00 HT = E A/C

SHARES

MR KEITH ANTHONY JONES

308

104 ALBURY DRIVE
PINNER
MIDDLESEX

PREV. M2/H343 ATTACHED STAFF RHO LONDON WE

CURRENT BALANCE 1315

LODGING K A JONES ESQ
AGENT 104 ALBURY DRIVE
PINNER
MIDDLESEX

CTN DOCUMENT NO. 475309/02 ALLOTMENT
JONES KEITHAN/00 HT = E A/C

SHARES

MR KEITH ANTHONY JONES

570

104 ALBURY DRIVE

BATCH DATE 27/11/87

BATCH NO. 0964/003

DATE: 30/11/87 TIME: 03/59/21

AUDIT LIST - TRANSFERS

VDU NO. 20 PAGE NO. 4288

41536 - MIDLAND BANK PLC

BATCH NO. 0964/004

BATCH DATE 27/11/87

01 - SHARES OF 11 EACH FULLY PAID

SEDOL NO. 0-590-103

SELLER

BUYER

PINNER
MIDDLESEX

M2/H343 ATTACHED STAFF HQ LONDON WE

PREV

CURRENT BALANCE 1885

LODGING K J JONES ESQ
AGENT 104 ALBURY DRIVE

PINNER
MIDDLESEX

CTN DOCUMENT NO. 475310/02 ALLOTMENT
MACDONALDMARY 06/00 HT = E A/C

MISS MARY OGILVIE MACDONALD

78, HILTON DRIVE,
ABERDEEN,
AB2 2NL

CURRENT BALANCE 1789

LODGING MISS M O MACDONALD
AGENT 78, HILTON DRIVE,
ABERDEEN,
AB2 2NL

CTN DOCUMENT NO. 475311/02 ALLOTMENT
MACDONALDMARY 06/00 HT = E A/C

MISS MARY OGILVIE MACDONALD

78, HILTON DRIVE,
ABERDEEN,
AB2 2NL

CURRENT BALANCE 1932

LODGING MISS M O MACDONALD
AGENT 78, HILTON DRIVE,
ABERDEEN,
AB2 2NL

CTN DOCUMENT NO. 475312/02 ALLOTMENT
MYTTON JOHN LI/00 HT = E A/C

MR JOHN LIONEL MYTTON

SUKRISE
CHURCH LENCH
NR EVESHAM
WORCS

BATCH DATE 27/11/87

BATCH NO. 0964/004

41536 - MIDLAND BANK PLC

DATE: 30/11/87 TIME: 03/59/23 AUDIT LIST - TRANSFERS VDU NO. 20 PAGE NO. 4289

4 J556 - MIDLAND BANK PLC 01 - SHARES OF £1 EACH FULLY PAID BATCH NO. 0964/005 BATCH DATE 27/11/87

SELLER BUYER SEDOL NO. 0-590-103

10 12 14 16 18 20 22 24 26 28 30 32 34 36 38 40 42 44 46 48 50 52 54 56 58 60 62

WR11 4UG J2/406925 TRUST CO WORCESTER
CURRENT BALANCE 1417

J L MYTTON ESQ
SUNRISE
CHURCH LENCH
NR EVESHAM
WORCS
WR11 4UG
DOCUMENT NO. 475313/02 ALLOTMENT A/C
CTN SCHOFIELDGORDO /00 HT = E

GORDON SCHOFIELD ESQ
15 TAUNTON ROAD
SALE
CHESHIRE
M33 5D
CURRENT BALANCE 336

LOGGING 6 SCHOFIELD ESQ
15 TAUNTON ROAD
SALE
CHESHIRE
M33 5DD
DOCUMENT NO. 475314/02 ALLOTMENT A/C
CTN SPINKS JAMESKI/00 HT = E

JAMES KING SPINKS ESQ
8 LOWER ROAD
STUNTNEY
ELY
CAMBS
H2/402078 ELY
PREV.
CURRENT BALANCE 258

LOGGING J K SPINKS ESQ
8 LOWER ROAD
STUNTNEY
ELY
CAMBS
DOCUMENT NO. 475315/02 ALLOTMENT A/C
CTN TOWERS FRANK / HT = E

SHARES
SHARES
SHARES

BATCH NO. 0964/005 BATCH DATE 27/11/87

BATCH NO. 0964/006

BATCH DATE 27/11/87

SEDOL NO. 0-590-103

4 J356 - MIDLAND BANK PLC

6 01 - SHARES OF £1 EACH FULLY PAID

8 BUYER

SELLER

10 MR FRANK TOWERS

12 39 CARRINGTON CLOSE

14 LOCKING STUMPS

16 WARRINGTON

18 CHESHIRE

20 WA3 7QA

22 PREV. 7 SEVERN HILL FULWOOD PRESTON PR2 3R

24 CURRENT BALANCE 2003

26 LOGGING F TOWERS ESQ

28 AGENT 39 CARRINGTON CLOSE

30 LOCKING STUMPS

32 WARRINGTON

34 CHESHIRE

36 WA3 7QA

38 CTN DOCUMENT NO. 475316/02

40 A/C

42 RIPPON PETERRO/00 HT = E

44 PETER ROBERT RIPPON ESQ

46 THE WAGONHOUSE

48 GODMANSTONE

50 DORCHESTER

52 DORSET

54 PREV. W2/401921 DORCHESTER

56 CURRENT BALANCE 1154

58 LODGING P R RIPPON ESQ

60 AGENT THE WAGONHOUSE

62 GODMANSTONE

64 SHARES

66 ALLOTMENT

68 A/C

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72

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602

2 DATE=30/11/87

TIME:03/59/28

A U D I T L I S T - T R A N S F E R S

VDU NO. 20 PAGE NO.4291

4 1556 - MIDLAND BANK PLC

BATCH NO. 09,47007

BATCH DATE 27/11/87

01 - SHARES OF £1 EACH FULLY PAID

SEDOL NO. 0-590-103

SELLER

BUYER

CLAYGATE,SURREY.

KT10 OTH

CTN DOCUMENT NO. 475318/02 ALLOTMENT
TAYLOR GEOFFBR/00 / HT = E SHARES

MR GEOFFREY BRIAN TAYLOR

12 GREENHAM ROAD
MUSWELL HILL
LONDON
N10 1LP

PREV. M2/400633 STROUD GREEN

CURRENT BALANCE

723

LODGING G B TAYLOR ESQ
AGENT 12 GREENHAM ROAD
MUSWELL HILL
LONDON

CTN DOCUMENT NO. 475319/02 ALLOTMENT
TAYLOR GEOFFBR/00 / HT = E SHARES

MR GEOFFREY BRIAN TAYLOR

12 GREENHAM ROAD
MUSWELL HILL
LONDON
N10 1LP

PREV. M2/400633 STROUD GREEN

CURRENT BALANCE

1153

LODGING G B TAYLOR ESQ
AGENT 12 GREENHAM ROAD
MUSWELL HILL
LONDON

CTN DOCUMENT NO. 475320/02 ALLOTMENT
WATLING KENNELA/00 / HT = P SHARES

KENNETH LAWRENCE WATLING 73Q

THE COTTAGE
HUNTERSFIELD CLOSE
REIGATE
SURREY

1110

A U D I T L I S T - T R A N S F E R S

TIME: 03/55/31

DATE: 30/11/87

BATCH DATE 27/11/87

BATCH NO. 0964/008

4 J556 - MIDLAND BANK PLC

01 - SHARES OF 11 EACH FULLY PAID

SEDOL NO. 0-590-103

SELLER

BUYER

CURRENT BALANCE 4430

LODGING K L WATLING ESQ
AGENT THE COTTAGE
HUNTERSFIELD CLOSE
REIGATE SURREY

CTN DOCUMENT NO. 475321/02 ALLOTMENT
WATLING KENNELA/OO HT = P A/C

KENNETH LAWRENCE WATLING ESQ

THE COTTAGE
HUNTERSFIELD CLOSE
REIGATE SURREY

CURRENT BALANCE 4883

LODGING K L WATLING ESQ
AGENT THE COTTAGE
HUNTERSFIELD CLOSE
REIGATE SURREY

BATCH TOTALS

SHARES

DOCS.

UPDATED

DOCS.

SOLD

SHARES

BOUGHT

SHARES

CONTROL

10892

21

21

21

21

10892

0

10892

DIFFERENCE

0

0

0

0

0

10892

0

10892

UPDATED SHARES = 10892

21 CERTIFICATE NUMBERS 475301 TO 475321

BATCH DATE 27/11/87

BATCH NO. 0964/008

OME J556 - MIDLAND BANK PLC