

G

Form No. PUC2

284

**Return of allotments of
shares issued for cash**

CP 152

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 letteringFor 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.§ 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 allotmentso delete or complete
as appropriate

Description of share(s)	ORDINARY	ORDINARY	ORDINARY
A Number allotted	2240	3581	555
B Nominal value of each	£ 1.00	£ 1.00	£ 1.00
C Total amount payable on each share (including premium if any)	£ 2.6370	£2.2582	£ 2.1546
D Amount paid or due and payable on each share. (Take into account premium if any or part payments made)	£ 2.6370	£2.2582	£ 2.1546
E Total amount paid or due and payable (AXD)	£ 15,189.29		
F Capital duty payable on E at £1 per £100 or part of £100s	£ 152.00		

Date(s) of allotment(s)

[made on the 30th October, 19 87] o

[from the 19 to the 19] o

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. PJC4 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.Presenter's name address and
reference (if any):
Ravensbourne Registration
Services Ltd.,
Bourne House,
34 Beckenham Road,
BECKENHAM,
Kent.
PSA/REFS/J556For official Use
Capital Section

Post room



Please do not
write in this
margin.

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

[illegible]

Wit Co

DEPUTY
Director [Secretary] Date 5-11-87

† delete as appropriate

2 DATE:02/11/87 TIME:01/48/44

4 0556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

A U D I T L I S T - T P A M S F E R S

VDU NO. 14 PAGE NO.2900

BATCH NO. 0925/001

BATCH DATE 30/10/87

SEDOL NO. 0-590-103

BUYER

SELLER

CTN DOCUMENT NO. 470359/02 ALLOTMENT
PEARSON FRED /01 HT = E SHARES

FRED PEARSON ESQ 1029

HAMOR GARTH
FARNHAM
KNARESBOROUGH
NORTH YORKSHIRE
HG5 9JJ

PREV. 3 PARK EDGE HARROGATE HG2 8JU

SHDORS.1 ALSO FROM PEARSON F /00

CURRENT BALANCE 1919

LODGING F PEARSON ESQ
APENT HAMOR GARTH

FARNHAM
KNARESBOROUGH
NORTH YORKSHIRE
HG5 9JJ

CTN DOCUMENT NO. 470360/02 ALLOTMENT
WILKES ROSEMARY/00 HT = E SHARES

MRS ROSEMARY EILEEN WILKES 142

RUTA TIRSO 13
URB EL TOSAL
LA NUCIA ALICANTE
SPAIN

PREV. 1 PARSONAGE CLOSE BURWELL CAMBS CB5

INDICS. OVERSEAS

CURRENT BALANCE 578

LODGING. MRS R E WILKES
AGENT RUTA TIRSO 13
URB EL TOSAL
LA NUCIA ALICANTE
SPAIN

CTN DOCUMENT NO. 470361/02 ALLOTMENT
WILKES ROSEMARY/00 HT = E SHARES

MRS ROSEMARY EILEEN WILKES 176

RUTA TIRSO 13
URB EL TOSAL
LA NUCIA ALICANTE

BATCH NO. 0925/001 BATCH DATE 30/10/87

AUDIT LIST - TRANSFERS

DATE: 02/11/87

BATCH NO. 0925/002

BATCH DATE 30/10/87

4 J556 - HILAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

SEPOL NO. 0-590-103

BUYER

SELLER

SPAIN
1 PARSONAGE CLOSE BURNELL CANBS CBS

INDICS.
OVERSEA
CURRENT BALANCE 755

MRS R E WILKES
RUTA TIRSO 13
URB EL TOSAL
LA NUCIA ALICANTE

SHARES

SPAIN
DOCUMENT NO. 470362/02
HT = E

CTN
STEFF DERRICK JAMES STEFF

353

11 ACORN AVENUE,
BRAINTREE,
ESSEX

PREV.
N2/400702 THREADNEEDLE STREET
CURRENT BALANCE 1449

LOGGING
AGENT
D J STEFF ESQ
11 ACORN AVENUE,
BRAINTREE,
ESSEX

SHARES

CTH
MORRISON THOMAS DU/01 ✓ HT = E

162

THOMAS DUNN MORRISON ESQ

15 STRANGFORD ROAD
DOWNPATRICK
CO DOWN
NIRELAND
BT30 6HA

PREV.
N2/950291 58 MARKET STREET DOWNPATRI
CURRENT BALANCE 4600

LOGGING
AGENT
T D MORRISON ESQ
15 STRANGFORD ROAD
DOWNPATRICK
CO DOWN
NIRELAND
BT30 6HA

BATCH NO. 0925/002
BATCH DATE 30/10/87

2	DATE: 02/11/87	TIME: 01/48/49	AUDIT LIST	TRANSFERS	VOU NO. 14	PAGE NO. 2902	2
4	J556 - MIDLAND BANK PLC	01 - SHARES OF £1 EACH FULLY PAID			BATCH NO. 0925/003	BATCH DATE 30/10/87	4
6					SEDOL NO. 0-590-103		6
8					BUYER		8
10					MR JOHN EDWARD HUGHES		10
12					DOCUMENT NO. 470364/02	ALLOTMENT	12
14					HT = E	A/C	14
16					141 CHASE CROSS ROAD,		16
18					NORTH ROMFORD,		18
20					ESSEX,		20
22					RMS 3YS		22
24					PREV. W2/H187 FIN DIV (UK BKG) HEAD OFFICE		24
26					CURRENT BALANCE	1000	26
28					LODGING J E HUGHES ESQ		28
30					141 CHASE CROSS ROAD,		30
32					NORTH ROMFORD,		32
34					ESSEX,		34
36					CTN HAYLES DEREKTH/01	477	36
38					DOCUMENT NO. 470365/02	ALLOTMENT	38
40					HT = E	A/C	40
42					DEREK THOMAS HAYLES ESQ		42
44					SOUTHERNWOOD		44
46					LAWBROOK LANE		46
48					PEASLAKE		48
50					GUILDFORD SURREY		50
52					GUS 9QW		52
54					MARTENS & HOLMWOOD CLOSE EAST HORSLE		54
56					PREV. ENDORS. 1 CERT IN DRAWER		56
58					CURRENT BALANCE	1097	58
60					LODGING D T HAYLES ESQ		60
62					SOUTHERNWOOD		62
64					LAWBROOK LANE		64
66					PEASLAKE		66
68					GUILDFORD SURREY		68
70					GUS 9QW		70
72					CTN GILES	441	72
74					DOCUMENT NO. 470366/02	ALLOTMENT	74
76					HT = E	A/C	76
78					MISS ANNE MARGUERITE GILES		78
80					9 BROCKENHURST ROAD		80
82					WEST WAY		82
84					BOURNEMOUTH		84
86					DORSET		86
88					9H9 3ER		88
90							90
92							92
94							94
96							96
98							98
100							100

DATE=02/11/87

25187110-3H11

1556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

SELLER

AUDIT LIST - TRANSFERS

DDU NO. PAGE NO-2963

BATCH NO. 0925/004

BATCH 3156 28/01/05

SEEDOL NO. 0-590-103

Buyer

WORTHINGTON BOULDERMOUTH MOORDOWN

CURRENT BALANCE

MISS A M GILES
9 BROCKENHURST ROAD
WEST HAVY

BOURNEMOUTH
BORSEY

CTN
PEARSON
DOCUMENT NO. 470367/02
HY = 2
/Q1/
FREED
ALLOTMENT
A/C
SHARES

FRED PEARSON ESQ

MANOR GARTH
FARNHAM
KNARESBOROUGH
NORTH YORKSHIRE
HG5 9JJ

EDGE HARBOR HG2 8JU

ALSO FROM PEARSON P 100

2376
CURRENT AFFAIRS

LODGING
AGENT
F PEARSON ESQ
MANOR GARTH

KNARESBOROUGH
NORTH YORKSHIRE
H65 9JJ

** ** ** **
 NORTH AVALON
 DOCUMENT NO. 470368/02
 ALLOTMENT
 A/C

JOSEPH MACFEE JNR ESQ

44 ARMORY ROAD
ROTHESAY
ISLE OF BUTE
PA20 0PG

LOWER ETTTRICK FARM ROTHESAY ISLE OF

----- JUNE 1955

LODGING
AGENT
R MACFIE JHR ESQ
44 ARDMORY ROAD
ROTHESAY
ISLE OF BUTE

BATCH NO - 0925/0040015260

BATCH DATE 30/10/87

1556 - MIDLAND
TRADES OF £1 EACH FULLY PAID

SELTZER

BUYER

CTN MORRISON THOMAS/01 DOCUMENT NO. HT = E A/C

THOMAS BLINN MORRISON ESQ

15 STRANGFORD ROAD

НПО 03
ДОПРАКТО

WIRELAND
NY 30 6HA

1000

5584

CURRENT BALANCE

T D MORRISON ESQ
45 STRANGFORD ROAD

DOWNPATRICK

CO. DOWN
HIRELAND

DOCUMENT

RONALD D.

ALEXANDER ALLISON ESQ

63 LINEFIELD ROAD

**CARNOSTIE
ANGUS**

DD7 367

CURRENT BALANCE

R A ALLISON

63 LINEFIELD
CANNONSTIE

ANGUS

670321102

DOCUMENT NO. 10/93
JOHN ED/01

SEAHAM COURT

JOHN EDWARD HOGAN

141, C
NORTH

• ESSEX •

KNJ 310
- 10007 EIN DIV CUK

181H/2H
FBI

CURRENT BALANCE

BATCH NO.

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

DATE: 02/11/87

TIME: 01/48/57

BATCH NO. 0925/006

BATCH DATE 30/10/87

J556 - MIDLAND BANK PLC

SEDOL NO. 0-590-103

01 - SHARES OF £1 EACH FULLY PAID

BUYER

SELLER

* LODGING * J E HUGHES ESQ * RMS 3YS *
* AGENT * 147, CHASE CROSS ROAD, *
* * NORTH ROMFORD, *
* * ESSEX, *

* CTN * DOCUMENT NO. 470372/02 * ALLOTMENT *
* STEFF * DERRIJA/QU ✓ HT = E * SHARES *

* MR DERRICK JAMES STEFF * 142 ✓ *

* 11, ACORN AVENUE, *
* BRAINTREE, *
* ESSEX *

* PREV. * N2/400702 THREADNEEDLE STREET *
* * CURRENT BALANCE * 1591 *

* LODGING * D J STEFF ESQ *
* AGENT * 11, ACORN AVENUE, *
* * BRAINTREE, *
* * ESSEX *

* CTN * DOCUMENT NO. 470373/02 * ALLOTMENT *
* TIPPER * ERIC /00 ✓ HT = E * SHARES *

* MR ERIC TIPPER * 142 ✓ *

* 42 JAMES ROAD *
* DARTFORD *
* KENT *
* DA1 3NF *

* PREV. * N2/400224 CURION STREET *
* * CURRENT BALANCE * 410 *

* LODGING * E TIPPER ESQ *
* AGENT * 42 JAMES ROAD *
* * DARTFORD *
* * KENT *

* DA1 3NF *

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

TIME: 01/48/59

DATE: 02/11/87

BATCH DATE 30/10/87

BATCH NO. 0925/007

4 1556 - MIDLAND BANK PLC

SEDOL NO. 0-590-103

01 - SHARES OF £1 EACH FULLY PAID

BUYER

SELLER

BATCH TOTALS

SHARES

6376

6376

DOCS.

15

15

UPDATED

15

DOCS.

0

BOUGHT

6376

SHARES

6376

CONTROL

INPUT

DIFFERENCE

UPDATED SHARES =

6376

15 CERTIFICATE NUMBERS 470359 TO 470373