



Form No. PUC2

**Return of allotments of
shares issued for cash****PUC2**Pursuant to section 83(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

Name of company

* Insert full name
of company

MIDLAND BANK plc

† distinguish between
ordinary,
preference, etc.

Description of shares†	ORDINARY	ORDINARY	ORDINARY
A Number allotted	560	361	828
B Nominal value of each	£ 1.00	£ 1.00	£ 1.00
C Total amount payable on each share (including premium if any)	£ 1.9894	£ 2.1546	£ 2.2582
D Amount paid or due and payable on each share. (Take into account premium if any or part payments made)	£ 1.9894	£ 2.1546	£ 2.2582
E Total amount paid or due and payable (AXD)	SEE ATTACHED PUC 2		
F Capital duty payable on E at £1 per £100 or part of £1005	SEE ATTACHED PUC 2		

‡ 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 allotmentsa date or complete
as appropriate

Date(s) of allotment(s)

(made on the 9th October, 19 87) to

[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.Please tick box
if attachedThis form should not be used for shares allotted by way of bonus —
Form No. 8, (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/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

[illegible]

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:

Signed

DEPUTY
[Director][Secretary]† Date 15-10-87

† delete as appropriate

DATE: 12/10/87 TIME: 01/24/53

3556 - MIDLAND BANK PLC

01 - SHARES OF £1 EACH FULLY PAID

SELLER

AUDIT LIST - T A M S F E P S

BATCH NO. 0929/001

S-DOL NO. 0-590-103

BUYER

VDU NO. 14 PAGE NO. 4842

BATCH DATE 09/10/87

CTM BARKER DOCUMENT NO. 468235/02 ALLOTMENT
ROUSE/00 ✓ HT = 2 A/C

ROBERT WILLIAM GEORGE BARKER ESQ

17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

PREV. M2/NS27 FOREIGN MONEY DEPT 497

CURRENT BALANCE

LOGGING R V G BARKER ESQ

AGENT 17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

CTM BARKER DOCUMENT NO. 468236/02 ALLOTMENT
ROUSE/00 ✓ HT = 2 A/C

ROBERT WILLIAM GEORGE BARKER ESQ

17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

PREV. M2/NS27 FOREIGN MONEY DEPT 912

CURRENT BALANCE

LOGGING R V G BARKER ESQ

AGENT 17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

CTM BARKER DOCUMENT NO. 468237/02 ALLOTMENT
ROUSE/00 ✓ HT = 2 A/C

ROBERT WILLIAM GEORGE BARKER ESQ

17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

PREV. M2/NS27 FOREIGN MONEY DEPT 560

CURRENT BALANCE

LOGGING R V G BARKER ESQ

AGENT 17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

CTM BARKER DOCUMENT NO. 468238/02 ALLOTMENT
ROUSE/00 ✓ HT = 2 A/C

ROBERT WILLIAM GEORGE BARKER ESQ

17 CRANFORD AVENUE
PALMERS GREEN
LONDON
N13 4NY

BATCH DATE 09/10/87

BATCH NO. 0929/001

2	DATE: 12/10/87	TIME: 01/24/56	AUDIT LIST - T F A N S F	✓	VOU NO. 14	PAGE NO. 4843
4	J556 - MIDLAND BANK PLC				BATCH NO. 0929/02	BATCH DATE 09/10/87
6	01 - SHARES OF £1 EACH FULLY PAID				STOOL NO. 3-590-103	
8	SELLER				30Y20	
10					DOCUMENT NO. 468233/02	ALLOTMENT A/C
12					ROULTER, GEOFFREY	SHAPES
14					HT = E	
16					GEOFFREY WARREN BOULIER GSR	413 ✓
18					11 CHURCH STREET	
20					COTON IN THE ELMS	
22					HURTON ON TRENT	
24					STAFFS DE12 REF	
26					PREV. H2/HQ/MV INSPECTION + AUDIT SHEFFIELD	
28					CURRENT BALANCE	781
30					LOGGING G V BOULIER GSR	
32					AGENT 11 CHURCH STREET	
34					COTON IN THE ELMS	
36					HURTON ON TRENT	
38					STAFFS DE12 REF	
40					CTN DOCUMENT NO. 468239/02	ALLOTMENT A/C
42					COOPER 300553/00	SHAPES
44					HT = E	
46					MR ROBERT JAMES COOPER	361 ✓
48					7 THE HIGHWAY	
50					STAMMORE	
52					MIDDLESEX	
54					HA7 3PN	
56					PREV. 42 SELSIZ ROAD HARROW WEALD MIDDLES	
58					CURRENT BALANCE	371
60					LOGGING J COOPER GSR	
62					AGENT 7 THE HIGHWAY	
64					STAMMORE	
66					MIDDLESEX	
68					CTN DOCUMENT NO. 468240/02	ALLOTMENT A/C
70					HT = E	
72					CROWE ROGER /00	SHAPES
74					MR ROBERT CROWE	163 ✓
76					18 TEMPLEGATE VIEW	
78					TEMPLE NEWSAM	
80					LEEDS	
82					WEST YORKSHIRE L15 0HQ	
84					12 WESTBROOK CLOSE, ST MARGARETS RD	
86					PREV.	
88						
90						
92						
94						
96						
98						
100						

DATE: 12/10/87 TIME: 21:24/58

4556 - MIDLAND BANK PLC

1 - SHARES OF £1 EACH FULLY PAID

AUDIT LIST - TRANSFERS

UDU NO. 14 PAGE NO. 4844

BATCH NO. 0929/003

BATCH DATE 09/10/87

SCDOL NO. 0-590-103

BUYER

SELLER

CURRENT BALANCE

103

LOGGING
AGENT
THE COACH HOUSE
WHINFELL
ECCLLESALL ROAD SOUTH
SHEFFIELD
S11 9QR

WEST YORKSHIRE LS15 0HQ

DOCUMENT NO. 468241/02

ALLOTMENT

SHARES

CTH
MCKAY
ERIC DO/01 ✓ HT

ERIC DONOVAN MCKAY CEO

THE COACH HOUSE

WHINFELL

ECCLLESALL ROAD SOUTH

SHEFFIELD

S11 9QR

CURRENT BALANCE

757

LOGGING
AGENT
THE COACH HOUSE
WHINFELL
ECCLLESALL ROAD SOUTH
SHEFFIELD
S11 9QR

BATCH TOTALS

SHARES
CONTROL 2378
INPUT 2378
DIFFERENCE 0

DOCS.
UPDATED 7
SOLD 7

SHARES
BOUGHT 2378
0

UPDATED SHARES = 2378

7 CERTIFICATE NUMBERS 468235 TO 468241