

Return of allotments of shares issued for cash

PUC2

Pursuant to section 88(2) of the Companies Act 1985
and Part V of the Finance Act 1973

Please do not
write in
this margin

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

* Insert full name
of company

† Distinguish between
ordinary,
preference, etc.

I 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

For official use

Company number

14259

Please do not write
in the space below.
For Inland Revenue
use only

Name of company

*	MIDLAND BANK plc		
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Description of sharest	ORDINARY	ORDINARY	ORDINARY
A Number allotted	433	732	1788
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 £100s	SEE ATTACHED PUC 2		

Date(s) of allotment(s)

[made on the 2nd October, 1987] to

[from the —————— 19 —————— to the —————— 19 ——————] to

The names, and addresses of the allottees should
be given overleaf

If 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.

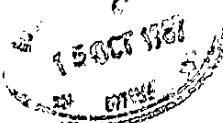
This form should not be used for shares allotted by way of bonus —
Form No. 83(2) should be used instead.

Please tick box
if attached

Presenter'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



Names and addresses of the allottees

write in this margin.

Names and Addresses	Number of shares allotted		
	Preference	Ordinary	Other kinds
SEE ATTACHED PUC 2			
Total			

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:

Signed

 DEPUTY
 {Director}(Secretary) Date. 8-10-87

+ delete as appropriate

DATE:05/10/87 TIME:21/02/87 PAGE NO.2698
FILE NO. 18 DATE 02/10/87

1556 - MIDLAND BANK PLC
01 - CHARGES OF £1 EACH FULLY PAID

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RECEIVED
103 W. 42nd ST.
PENNSYLVANIA
SAYLOR & S. STEPHEN
DEPARTMENT OF STATE
CITY OF NEW YORK. 4077724702
ATTORNEY
HUMPHREY BROWN 1/13
HT-51 1/13

ପ୍ରମାଣ ପରିଚୟ ଏବଂ କାର୍ଯ୍ୟ

275 HICKORY ROAD
BAYLOR,
MISSISSIPPI
38518

CHARTER 341, 1912.

LOGGING IN HUCKLEBY 2000
2006 HUCKLEBY 2000
SAVILLEIGH
FOLLY
\$25.00
LUMBERMAN IRVING CO. 407725/02
SHORE

卷之三

ss OLIVORE LIRESCENT
ACELIA
MUSCOSERUGA
CLIFFSLAND

SOCIETY FOR EXCHANGE PLANS

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LOGGING W D HAWTHORNE
IS OLD FORD CACERENT
AGENT ACKLIM
MIDDLEBROOK
CLEVELAND
T55 77H
DOCUMENT NO. 467726/02 ALLOTMENT

ARMSTRONG, JOHN S.
420 BRINCLIFFE EDGE ROAD
SHEFFIELD S10 9SD
GBR
TELEPHONE: 0114 252 0022

DATE: 25/10/87 TIME: 20:04:55

01555 - MIDLAND BANK PLC
01555 - MIDLAND BANK PLC

REF ID: 1209 PAYMENT ORDERS & FWD

REF ID: 1705

PURCHASE ORDER

* RECEIVING NO 3 APRIL 1987 FROM SHEFFIELD COFFEE CO LTD

* DOCUMENT NO. 467725/02 ALLOTMENT SHAPES

* SELLER KENETH ALAN GOLDING 398

SHEFFIELD AREA OFFICE
COFFEE CO LTD
KENETH ALAN GOLDING

* PURCHASE ORDER

* PURCHASE ORDER

PURCHASE ORDER

PURCHASE ORDER

* RECEIVING NO 4 GOLDING LTD
* AGENT SS LUGGAGE CONTRACT
* COFFEE CO LTD
* KENETH ALAN GOLDING* RECEIVING NO. 467725/02 ALLOTMENT SHAPES
* GOLDING CONTRACT
* KENETH ALAN GOLDING* RECEIVING NO. 467725/02 ALLOTMENT SHAPES
* GOLDING CONTRACT
* KENETH ALAN GOLDING* RECEIVING NO. 467725/02 ALLOTMENT SHAPES
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* GOLDING CONTRACT
* KENETH ALAN GOLDING

RATCH DATE 02/10/87

01/05/87 - MICLAD BANK PLC

01 - SHARE OF 41 EACH FULLY PAID

SHARES

01-01-105

LOGON 02-0905/87

YOU NO. 18 PAGE 10.2700
BATCH DATE 02/10/87

* DECR. 42051862 CLEARENCE AREA OFFICE

* CURRENT BALANCE 1591

* LOADING K A GUNNING ESS
* AGENT SS CLEARENCE AREA
* COFFEE OAK
* HENTS

* COGS 8000000000. 40773102 ALLOTMENT CHARGE
* CLEARING REVENUE FEE HI = 5% A/C

* 161
* 161

* 25 CLEARENCE AREA OFFICE
* COFFEE OAK
* HENTS

* FEE* 42051862 CLEARENCE AREA OFFICE

* CURRENT BALANCE 1756

* LOADING K A GUNNING
* AGENT 23 0000000000
* COFFEE OAK
* HENTS

* COGS DOCUMENT NO. 40773102 ALLOTMENT SHARE
* CLEARING JCS JULY 101 = P A/C
* 501
* 501

* JED PALMER ESS

* APPLECROFT
* 12 SPIDGE YEW
* HELCH'S BAY
* CO. DUBLIN
* CITY 174

* PAY. 42051862 CHIEF CASHIERS DEPARTMENT

* CURRENT BALANCE

* 675

* LOADING J PALMER ESS
* APPLECROFT
* 12 BRIDGE ROAD
* HELCH'S BAY
* CO. DUBLIN
* CITY 174
* CTN DOCUMENT NO. 467732/02 ALLOTMENT SHARES
* ARMSTRONG BIANJU/CO HI = £ A/C

* BRIAN JOHN ARMSTRONG ESS
* PAY. 0905/87
* BATCH NO. 0905/87
* BATCH DATE 02/10/87

DATE:05/10/87 TIME:23:08:41
JNSK - HIGHLIGHT FILE
01 - SOURCE OF EACH FEE PAYED

YOU NO. 1S PAGE 40-2701
BATCH NO. 0905/015
BATCH DATE 02/10/87
SPCL SC. 0-590-105

SELLER

39 ✓

420 NORTHLIFFE ROAD
SHREFFIELD
S11 9QD

2. ENTRANCE ALRED FROM NORTHLIFFE IN J/86.

3. CURRENT BALANCE 1766

LOGGING F/L ARMSTRONG FSA
430 NORTHLIFFE EDGE ROAD
SHREFFIELD

4. CURRENT BALANCE 1766

5. LOGGING F/L ARMSTRONG FSA
430 NORTHLIFFE EDGE ROAD
SHREFFIELD
C/N 467755/02 ALLOTMENT SHARES
HUT = E A/C
HORNHILL STANES/01 ✓ HUT = E A/C

6. STANLEY ROYALTY HORNHILL ROAD
STANLEY ROYALTY HORNHILL ROAD

7. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

8. STANLEY ROYALTY HORNHILL ROAD
STANLEY ROYALTY HORNHILL ROAD

9. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

10. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

11. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

12. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN
C/N 467734/02 ALLOTMENT SHARES
HUT = E A/C
CLARK BELLAUCE/00 ✓ HUT = E A/C

13. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

14. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

15. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

16. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

17. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

18. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

19. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

20. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

21. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

22. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

23. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

24. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

25. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

26. STANLEY ROYALTY HORNHILL ROAD
169 WESTCLIFF PERIOD SWINGS S CLAN

BATCH DATE 02/10/87

BATCH NO. 0915/015

VUL V. 14 PAGE NO. 2702

DATE: 30/10/87 TIME: 2300HRS TRUSTEE: BRITISH & IRELAND BANKS PLC

BENEF. NO. 3-389-103
TRUSTEE:

31 - SHARES OF # EACH FIFTEEN POUNDS

HOLDER

* MR JOHN ANTHONY BURTON
* C/ O VIRE-CHINA CO. LTD
* CHINCH NATION
* MIDDLESEX
* ENGLAND
* TELEPHONE CHATSWELL TRUSTEE PICCADILLY
* LONDON
* CURRENT BALANCE

* LODGING 3 A BUCHES ECO
* AGENT TELEWORD HOME
* RECENT (669)
* LISTON IN (66965)
* BRISTOL 0520 063
* *

SHARES
DATCH HOUALS
PENSIONERS CASHES 000.
CREDIT 5031 15
DEBT 8731 15
DIFFERENCE 0
UPATED SHARES = 5731

15 CERTIFICATE REFERENCES 467721 TO 467755