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## COMPANIES FORM No. 88(3)

Particulars of a contract  
relating to shares allotted  
as fully or partly paid up  
otherwise than in cash

88(3)

Pursuant to section 88(3) of the Companies Act 1985

Please do not  
write in  
this marginNote: This form is only for use when the contract  
has not been reduced to writingPlease complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

550634

Please do not  
write in the space  
below. For Inland  
Revenue use onlyThe particulars must be stamped with the same stamp duty as would have been payable if  
the contract had been reduced to writing. A reduced rate of ad valorem duty may be  
available if this form is properly certified at the appropriate amount.

Name of company

\* Insert full name  
of company

\* THATCHERS CIDER COMPANY LIMITED

gives the following particulars of a contract which has not been reduced to writing

1 The number of shares allotted as fully or  
partly paid up otherwise than in cash

9570

2 The nominal value of each such share

£ 1

--

3a The amount of such nominal value to be considered  
as paid up on each share otherwise than in cash

£ 1

--

b The value of each share allotted  
i.e. the nominal value and any premium

£ 1

--

c The amount to be considered  
as paid up in respect of b

£ 1

--

4 If the consideration for the allotment of such  
shares is services, or any consideration other  
than that mentioned below in 8, state the  
nature and amount of such consideration,  
and the number of shares allotted

N/A

Presentor's name address and  
reference (if any):  
**RED DINGS**

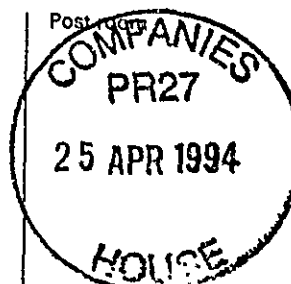
COMPANY LAW CONSULTANCY

The Wagon House, Banwell Rd, Christon  
Axbridge, Somerset BS26 2XX

For official Use

Capital Section

Post



5 If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue	£ 9570	--																														
6 If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released	£ N/A																															
7 If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue	£ N/A																															
<p>8 If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give below:</p> <p>a brief description of property:</p> <p style="text-align: center;">N/A</p> <p>b full particulars of the manner in which the purchase price is to be satisfied</p> <table border="1"> <thead> <tr> <th data-bbox="248 1196 954 1276"></th> <th data-bbox="954 1196 1257 1276">£</th> <th data-bbox="1257 1196 1347 1276">p</th> </tr> </thead> <tbody> <tr> <td data-bbox="248 1276 954 1344">Amount of consideration payable in cash or bills .....</td> <td data-bbox="954 1276 1257 1344"></td> <td data-bbox="1257 1276 1347 1344"></td> </tr> <tr> <td data-bbox="248 1344 954 1411">Amount of consideration payable in debentures, etc.....</td> <td data-bbox="954 1344 1257 1411"></td> <td data-bbox="1257 1344 1347 1411"></td> </tr> <tr> <td data-bbox="248 1411 954 1478">Amount of consideration payable in shares .....</td> <td data-bbox="954 1411 1257 1478"></td> <td data-bbox="1257 1411 1347 1478"></td> </tr> <tr> <td data-bbox="248 1478 954 1545"><i>Liabilities of the vendor assumed by the purchaser:</i></td> <td data-bbox="954 1478 1257 1545"></td> <td data-bbox="1257 1478 1347 1545"></td> </tr> <tr> <td data-bbox="248 1545 954 1612">Amounts due on mortgages of freeholds and/or</td> <td data-bbox="954 1545 1257 1612"></td> <td data-bbox="1257 1545 1347 1612"></td> </tr> <tr> <td data-bbox="248 1612 954 1680">leaseholds including interest to date of sale .....</td> <td data-bbox="954 1612 1257 1680"></td> <td data-bbox="1257 1612 1347 1680"></td> </tr> <tr> <td data-bbox="248 1680 954 1747">Hire purchase etc debts in respect of goods acquired ...</td> <td data-bbox="954 1680 1257 1747"></td> <td data-bbox="1257 1680 1347 1747"></td> </tr> <tr> <td data-bbox="248 1747 954 1814">Other liabilities of the vendor, .....</td> <td data-bbox="954 1747 1257 1814"></td> <td data-bbox="1257 1747 1347 1814"></td> </tr> <tr> <td data-bbox="248 1814 954 1863">Any other consideration .....</td> <td data-bbox="954 1814 1257 1863"></td> <td data-bbox="1257 1814 1347 1863"></td> </tr> </tbody> </table>				£	p	Amount of consideration payable in cash or bills .....			Amount of consideration payable in debentures, etc.....			Amount of consideration payable in shares .....			<i>Liabilities of the vendor assumed by the purchaser:</i>			Amounts due on mortgages of freeholds and/or			leaseholds including interest to date of sale .....			Hire purchase etc debts in respect of goods acquired ...			Other liabilities of the vendor, .....			Any other consideration .....		
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Please do not write in this margin.

\* Where such properties are sold subject to mortgage, the gross value should be shown

9 Give full particulars in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:

Legal estates in freehold property and fixed plant and machinery and other fixtures thereon* .....	N/A
Legal estates in leasehold property* .....	
Fixed plant and machinery on leasehold property (including tenants', trade and other fixtures) .....	
Equitable interests in freehold or leasehold property* .....	
Loose plant and machinery, stock-in-trade and other chattels (plant and machinery should not be included under this head unless it was in actual state of severance on the date of the sale) .....	
Goods, wares and merchandise subject to hire purchase or other agreements (written down value) .....	
Goodwill and benefit of contracts .....	
Patents, designs, trademarks, licences, copyrights, etc. ....	
Book and other debts .....	
Cash in hand and at bank on current account, bills, notes, etc .....	
Cash on deposit at bank or elsewhere .....	
Shares, debentures and other investments .....	
Other property .....	

† Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Signed

*J. Thatt*

Designation†

*Director*

Date

*11/4/94*

5 This certificate must be signed by the persons to whom the shares have been allotted, as well as by an officer of the company.

Certificate of value§

It is certified that the transaction effected by the contract does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £

N/A

Signed

Date

Signed

Date