

# G

## COMPANIES FORM No. 88(2)(Rev 1988)

### Return of allotments of shares

# 88(2)

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

(REVISED 1988)

This form replaces forms  
PUC2, PUC3 and 88(2)

Please do not  
write in this  
margin

CHA 116

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

To the Registrar of Companies (address overleaf)  
(See note 1)

Company number

769039

1. Name of Company

\* Insert full name  
of company

\* Brown Shipley Development Capital Limited

2. This section must be completed for all allotments

† Distinguish  
between  
ordinary,  
preference, etc.

Description of shares †	Ordinary	Pref.	
A Number allotted	100,000	1	
B Nominal value of each	£ 1	£ 1	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1	£ 1	£

Date(s) on which the shares were allotted

(a) [on 2 April 19 96] \$, or

(b) [from xxxxxxxxxxxxxxxx 19 xx to xxxxxxxxxxxxxxxx 19 xx] \$

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf

§ Complete  
(a) or (b) as  
appropriate

3. If the allotment is wholly or partly other than for cash the following information must be given  
(see notes 2 & 3)

D Extent to which each share is to be treated as paid up. Please use percentage.	100%		
E Consideration for which the shares were allotted	2,700 ordinary shares in the capital of Private Equity Managers Limited		

#### Notes

1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment
2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
3. Details of bonus issues should be included only in section 2.

Presenter's name, address,  
telephone number and reference  
(if any):

S J Berwin & Co  
222 Grays Inn Road  
London  
WC1X 8HB  
Ref: VC:47114.1  
DX:255 London

For official use

Post Room



A04 \*A21AOMFC\* 80  
COMPANIES HOUSE 15/06/96

4. Names and addresses of allottees

Please do not write in the margin

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
Brown, Shipley & Co. Limited Founders Court Lothbury London EC2R 7HE		1	
Spread Trustee Company Limited as trustee of David John Wills Life Interest Trust PO Box 119 Commerce House St. Peter Port Guernsey, Channel Islands	36,000		
Spread Trustee Company Limited as trustee of Richard Kemp Life Interest Trust PO Box 119 Commerce House St. Peter Port Guernsey, Channel Islands	27,000		
Roy David Parker, Dancote Cockernhoe Green, Luton Bedfordshire, LU2 8PY	27,000		
Total	90,000	1	

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:

1

‡ Insert director, secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Signed M. J. Avelar Designation Co. Secretary Date 10 April 1996

Companies registered in England and Wales or Wales should deliver this form to:-

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Companies registered in Scotland should deliver this form to:-

The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ

Please do not  
write in this  
margin

# Return of allotments of shares (Continued)

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

Continuation sheet No \_\_\_\_\_  
to Form No 88(2)

CHA 116

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

Company number

769039

Name of Company

\* Brown Shipley Development Capital Limited

\*Insert full name  
of company

Names and addresses of allottees (continued)

Name and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
Mark John Hallala 7 Beauchamp Road East Molesey Surrey KT8 OPA	5,000		
Andrew Dennis Moya 19 Reddons Road Beckenham Kent BR3 1LY	5,000		
Balance brought forward from previous sheet	90,000	1	
Total	100,000	1	