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

# Return of allotments of shares



To the Registrar of Companies (address on page 2) (see note 1)

1. Name of company

**(REVISED 1988)** 

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

Company Number

2036094

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED	
2. This section must be completed for all allotments	<del></del>

† distinguish between ordinary preference, etc

Description of shares <sup>†</sup>		EEMABLE ATIVE PREFE	RENCE SHS	
A Number allotted	1506000			
B Nominal value of each	£	1.00	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£	1.00	£	£

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The names and addresses of the allottees and the number of shares allotted to each should be given on page 2

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

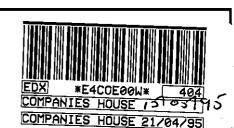
D Extent to which each share is to be treated as paid up. Please use percentage	100.00 %	
E Consideration for which the shares were allotted		
The acquisition of a 49% holding in Bank Guinness Mahon Fligh	t AG.	

#### **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 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.

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

For official Use



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CH APP Page 1

## 4. Names and addresses of the allottees

Names and Addresses	Number of shares allotted					
	Ordinary	Preference	Other			
GUINNESS MAHON & CO LIMITED		1506000				
32 ST. MARY AT HILL						
LONDON						
EC3P 3AJ						
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Т	otal	1506000				

		Total		<u> </u>	1300000		
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:  0					§ Insert Director Secretary, Administrator Administrative		
Signed	MAJule.	Designation	§	SELRETARY	_ Date	19/4/95	Receiver or Receiver (Scotland) as appropriate
Companies registered in England and Wales or Wales should deliver this form to:  The Registrar of Companies Companies House  Companies registered in Scotla should deliver this form to:  The Registrar of Companies Companies House		form to :- ompanies	<del></del>				
Crown W Cardiff C	<u> </u>			100-102 C Edinburgh	_		Page 2