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

### Return of allotments of shares

# 88(2)

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

(REVISED 1988)

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

Company Number

2036094

#### 1. Name of company

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

#### 2. This section must be completed for all allotments

Description of shares <sup>†</sup>	5% REDEEMABLE CUMULATIVE PREFERENCE SHS		
<b>A</b> Number allotted	1506000		
<b>B</b> Nominal value of each	£ 1.00	£	£
<b>C</b> Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1.00	£	£

Date(s) on which the shares were allotted

(a) [on 31/01 19 95] , or

(b) [from 19 to 19] s

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)

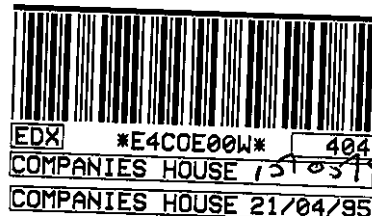
<b>D</b> Extent to which each share is to be treated as paid up. Please use percentage	100.00 %		
<b>E</b> Consideration for which the shares were allotted	The acquisition of a 49% holding in Bank Guinness Mahon Flight AG.		

#### 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.

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

For official Use



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Signed M. Shale Designation SECRETARY Date 19/4/95

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