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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)

Please do not
write in this
margin

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

(REVISED 1988)

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

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

Company number

2357612

1. Name of company

* insert full name
of company

* **ABACUS FINANCIAL MANAGEMENT LIMITED.**

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc.

Description of shares †	'B' ORD		
A Number allotted	28,750		
B Nominal value of each	£ 0.05	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 0.05	£	£

Date(s) on which the shares were allotted

(a) [on 6 JUNE 1987] §, or

(b) [from _____ 19____ to _____ 19____] §

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

**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.

E Consideration for which the
shares were allotted

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.

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

For official use

Post room



Please do not
write in the
margin

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

SEE ATTACHED.

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

Date 26/6/97

The Registrar of Companies
Companies House
100-102 George Street
Edinburgh
EH2 3DJ

4. Names and addresses of the allottees

Names and Addresses	Company Number 2357612		
	Continuation Sheet		
	Number of Shares Allotted		
	Ordinary	Preference	Other
Ann Billington, 19 Deep Lane, Basingstoke Hampshire RG21 1RY	"B" 250		
Amanda Bolton, 56 Coppice Road, Kingsclere, Newbury Berkshire	"B" 500		
Joe Costello, Akazien Strasse 16, 29664 Walsrode Germany	"B" 500		
Michael Crofts, 23 Walker Terrace, Cullingworth West Yorkshire BD13 5DL	"B" 1500		
Alan Dixon, 3 Ash Close, Whitenap, Romsey Hampshire SO51 8RX	"B" 500		
James Docherty, Buren, Brunnenstrasse 4, 31535 Neustadt am Rubenberge, Germany	"B" 1000		
Clare French, 103 Longcroft Road, Kingsclere, Newbury, Berkshire RG20 5TL	"B" 500		
Norman Gavaghan, Adolf Kolping Strasse 1 Bad Lippspringe, 33175 Paderborn, Germany	"B" 1000		
Sharon Green, 11 Coppice Road, Kingsclere, Newbury Berkshire	"B" 500		
James Halfhide, Thorn Cottage, Nutcombe Hill, Hindhead, Surrey GU26 6AZ	"B" 1000		
Keith Harmer, 29 Kings Road, Knaresborough North Yorkshire HG5 0AZ	"B" 1000		
Patricia Harris, 17 Willow Drive, Durrington Salisbury, Wiltshire SP4 8DE	"B" 500		
Richard Hart, 12 Pack Lane, Oakley, Basingstoke Hampshire RG23 7BE	"B" 2000		
Dan Kelly, 21 Old Seahill Road, Craigavad, Holywood, County Down, BT18 0EG	"B" 3000		
Hazel Kemp, 1 Connaught Road, Worthy Down, Winchester Hampshire SO21 2QP	"B" 1250		
David Kerridge, 2 Sycamore Drive, Aylesford Maidstone, Kent ME20 7LD	"B" 1500		
Kelly Look, 31 Newbury Road, Kingsclere, Newbury, Berkshire RG20 8SW	"B" 250		
Robin Mason, "Constantia", 30 Bolingbroke Way Thatcham, Berkshire RG19 4CQ	"B" 1500		
Richard Moore, 73 Mill Street, Comber, County Down, BT23 5EG	"B" 1000		
Peter Old, 4 Holly Lane, Aarons Hill, Godalming Surrey GU7 2LP	"B" 500		
Andrew Perry, 35 Belmont Close, Verwood Dorset BH31 6JR	"B" 500		
Michael Protheroe, 53 Warley Rise, Tilehurst Reading, Berkshire RG3 6FR	"B" 500		
Blake Reade, 2 Brannam Court, High Street Dedham, Nr Colchester, Essex CO7 6DE	"B" 2000		
Anthony Silk, 25 Majestic Road, Hatch Warren Basingstoke, Hampshire RG22 4XS	"B" 500		
Josephine Smith, 3 Ibworth Lane, Hannington, Tadley Hampshire	"B" 1500		
Loraine Smith, 47 Longcroft Road, Kingsclere, Newbury, Berkshire RG20	"B" 250		
Katrina Sparrow, 17 Ordley Close, Dumpling Hall, Newcastle upon Tyne, NE15 7XT	"B" 1500		
Ann Sumbling, 30 Balmoral Way, Hatch Warren Basingstoke, Hampshire	"B" 250		
Keith Watson, Carl Diem Strasse 21, Elsen 33106 Paderborn, Germany	"B" 1000		
Andrew Weston, 9 Elgin Drive, Melton Mowbray Leicestershire LE13 1TF	"B" 500		

4. Names and addresses of the allotteesCompany Number 2357612
Continuation Sheet

Names and Addresses	Number of Shares Allotted		
	Ordinary	Preference	Other
Graham Wolstenholme, Oestringer Weg 32, 49090 Osnabruck, Germany	"B" 500		
Total	28750		