

# 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

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

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 †	1 B ORD		
A Number allotted	25,000		
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 2 July 1996] £, 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

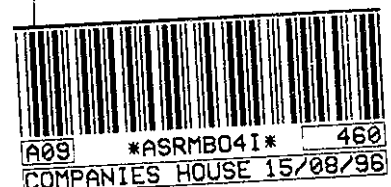
### NOTES

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.

Presenter'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

2

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

the space given on this  
should be used and the  
dated in the box opposi

Date 12/8/96

Companies registered in Scotland  
should deliver this form to:-

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

#### 4. Names and addresses of the allottees

Company Number 2357612 Continuation Sheet			
Names and Addresses	Number of Shares Allotted		
	Ordinary	Preference	Other
Robin Mason, "Constantia", 30 Bolingbroke Way Thatcham, Berkshire RG19 4CQ	"B" 1000		
Michael Crofts, 23 Walker Terrace, Cullingworth West Yorkshire BD13 5DL	"B" 1000		
Norman Gavaghan, Adolf Kolping Strasse 1 Bad Lippspringe, 33175 Paderborn, Germany	"B" 1000		
David Kerridge, 2 Sycamore Drive, Aylesford Maidstone, Kent ME20 7LD	"B" 1000		
Ann Sumbling, 30 Balmoral Way, Hatch Warren Basingstoke, Hampshire	"B" 250		
Kelly Look, 31 Newbury Road, Kingsclere, Newbury, Berkshire RG20 8SW	"B" 500		
Keith Watson, Carl Diem Strasse 21, Elsen 33106 Paderborn, Germany	"B" 1000		
Lorraine Smith, 47 Longcroft Road, Kingsclere, Newbury, Berkshire RG20	"B" 500		
Alan Dixon, 3 Ash Close, Whitenap, Romsey Hampshire SO51 8RX	"B" 1000		
Andrew Perry, 35 Belmont Close, Verwood Dorset BH31 6JR	"B" 1000		
James Docherty, Buren, Brunnenstrasse 4, 31535 Neustadt am Rubenberge, Germany	"B" 1000		
Sharon Green, 11 Coppice Road, Kingsclere, Newbury Berkshire	"B" 250		
Amanda Bolton, 56 Coppice Road, Kingsclere, Newbury Berkshire	"B" 250		
Raymond Brown, 61 Old Wokingham Road Crowthorne, Berkshire	"B" 1000		
Ann Billington, 19 Deep Lane, Basingstoke Hampshire RG21 1RY	"B" 250		
Josephine Smith, 3 Ibworth Lane, Hannington, Tadley Hampshire	"B" 250		
Michelle Gormley, 65 Longfield Green, Honington Nr Bury St Edmunds, Suffolk IP31 1LH	"B" 500		
Michael Hill, 15 Clover Hey, St. Helens Merseyside WA11 9NN	"B" 1000		
Hazel Kemp, 1 Connaught Road, Worthy Down, Winchester Hampshire SO21 2QP	"B" 250		
Richard Hart, 12 Pack Lane, Oakley, Basingstoke Hampshire RG23 7BE	"B" 2000		
Graham Wolstenholme, Oestringer Weg 32, 49090 Osnabruck, Germany	"B" 1000		
Peter Old, 4 Holly Lane, Aarons Hill, Godalming Surrey GU7 2LP	"B" 1000		
Michael Protheroe, 53 Warley Rise, Tilehurst Reading, Berkshire RG3 6FR	"B" 1000		
Patricia Fletcher, 17 Willow Drive, Durrington Salisbury, Wiltshire SP4 8DE	"B" 1000		
Anthony Silk, 25 Majestic Road, Hatch Warren Basingstoke, Hampshire RG22 4XS	"B" 1000		
Blake Reade, 2 Brannam Court, High Street Dedham, Nr Colchester, Essex CO7 6DE	"B" 1000		
Keith Harmer, 29 Kings Road, Knaresborough North Yorkshire HG5 0AZ	"B" 1000		
Andrew Weston, 9 Elgin Drive, Melton Mowbray Leicestershire LE13 1TF	"B" 1000		
Ian Remington, 3 Peterson Court, Worcester Road Malvern, Worcestershire WR14 4AA	"B" 1000		
Joe Costello, Akazien Strasse 16, 29664 Walsrode Germany	"B" 1000		
Total	25000		