

Please complete in typescript,  
or in bold black capitals  
CHFP029

## Return of Allotment of Shares

**Company Number**

2885584

**Company name in full**

Fidelity Japanese Values PLC

### Shares allotted (including bonus shares):

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From

Day Month Year

0	6	0	5	2	0	0	4
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To

Day Month Year

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**Class of shares**

(ordinary or preference etc)

ord25

**Number allotted**

1,200

**Nominal value of each share**

£ 0.25

**Amount (if any) paid or due on each  
share (including any share premium)**

£ 1.00

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be  
treated as paid up

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Consideration for which  
the shares were allotted

(This information must be supported by  
the duly stamped contract or by the duly  
stamped particulars on Form 88(3) if the  
contract is not in writing)


When you have completed and signed the form send it to  
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff  
For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235  
For companies registered in Scotland Edinburgh

C



**Names and addresses of the allottees** *(List joint share allotments consecutively)*

Shareholder details		Shares and share class allotted	
<b>Name</b> SUNDRY SHAREHOLDERS RE WARRANT EXERCISE <b>Address</b> PLEASE SEE ATTACHED SCHEDULE  UK Postcode    _ _ _ _ _		<b>Class of shares allotted</b>  ord25	<b>Number allotted</b>  1,200
<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _		<b>Class of shares allotted</b>    	<b>Number allotted</b>    
<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _		<b>Class of shares allotted</b>    	<b>Number allotted</b>    
<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _		<b>Class of shares allotted</b>    	<b>Number allotted</b>    

Please enter the number of continuation sheets (if any) attached to this form.

1

**Signed**

Vicki Francis

FOR AND ON BEHALF OF  
FIDELITY INVESTMENTS

Date \_\_\_\_\_

02/06/04

~~A director / secretary / administrator / administrative receiver / receiver manager / receiver~~

*Please delete as appropriate*

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

VICKY FRANCIS, BEECH GATE, MILLFIELD LANE, LOWER KINGSWOOD, TADWORTH,	
SURREY, KT20 6RP	
Tel 01737 837929	
DX number	DX exchange

Run Date: 02-JUN-2004 10:52AM  
Ref: RS2802 V4.1c  
Company Code: D362

Registration Number 2885584

Return of Allotment

FIDELITY JAPANESE VALUES PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 06-MAY-2004

Name and Address of Shareholder

Holding

STANLEY ARTHUR LE NOURY ESQ  
+ MRS ELSIE ROSE LE NOURY

LA CHAUMIERE  
RUE DU FRIQUET  
VALE  
GUERNSEY CHANNEL ISLANDS GY6 8AN

600

KENNETH IAN JAMES MORTON ESQ

95 BRAMBLE ROAD  
HATFIELD  
HERTFORDSHIRE AL10 9SB

200

CHRISTOPHER JOHN ANTHONY WELTON ESQ  
+ MRS ROWIN MARGARET WELTON

THE ORCHARD  
5 COXS END  
OVER  
CAMBRIDGESHIRE CB4 5TY

200

MRS SARAH MARGARET WILLIAMS

ARYMOR  
18 TABERNACLE STREET  
ABERAERON  
DYFED SA46 0BN

200