



# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHFP029

Company Number

2972628

Company name in full

Fidelity Special 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

1 4 0 3 2 0 0 5

To

Day Month Year

1 4 0 3 2 0 0 5

Class of shares

(ordinary or preference etc)

ord25

ord25

ord25

Number allotted

1558

7455

100000

Nominal value of each share

£ 0.25

£ 0.25

£ 0.25

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

4.22

4.22

4.22

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  
For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh  
or LP - 4 Edinburgh 2



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COMPANIES HOUSE

0493  
26/03/05

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

Shareholder details	Shares and share class allotted	
<b>Name</b> Lloyds TSB Registrars Savings Nominees Limited A/c FITS <hr/> <b>Address</b> 71 Lombard Street, London. <hr/> <div style="text-align: right;">UK Postcode <u>E C 3 P 3 B S</u></div>	<b>Class of shares allotted</b> ord25 <hr/>	<b>Number allotted</b> 1558 <hr/>
<b>Name</b> Fidelity Nominee (Shareholdings) Limited GENPEP Acct <hr/> <b>Address</b> Oakhill House, 130 Tonbridge Road, Hildenborough, Kent. <hr/> <div style="text-align: right;">UK Postcode <u>T N 1 1 9 D Z</u></div>	<b>Class of shares allotted</b> ord25 <hr/>	<b>Number allotted</b> 7455 <hr/>
<b>Name</b> Apollo Nominees Ltd CREST 002 A/C PRI <hr/> <b>Address</b> 1 Finsbury Avenue, London. <hr/> <div style="text-align: right;">UK Postcode <u>E C 2 M 2 P P</u></div>	<b>Class of shares allotted</b> ord25 <hr/>	<b>Number allotted</b> 100000 <hr/>
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode <u>            </u></div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode <u>            </u></div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>

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

*For and on behalf of Fidelity*

Signed Rebecca L. Burtonwood Investments International Date 24 March 2005

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

Please delete as appropriate

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Rebecca Burtonwood, Fidelity Investments

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, KT20 6RP.

Tel 01737 836 869

DX number

DX exchange