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COMPANIES FORM No. 88(2) Return of allotments of shares

88(2)

CHFP000

Please do not
write in
this margin

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

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

3083661

1. Name of company

* insert full name
of company

* OSI GROUP HOLDINGS LIMITED

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc.

Description of shares †	A ORDINARY		
A Number allotted	49,544		
B Nominal value of each	£ 0.10p	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 6.00	£	£

§ complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) [on 21 JUNE 1999] \$, or

(b) [from _____ to _____] \$

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.

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For official Use

Bucha Scott
Co. Secretary
F.I. GROUP PLC
Campus 300
Maylands Avenue
Hemel Hempstead
Hertfordshire HP2 7TQ

Please do not
write in
this margin

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

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

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

Names and Addresses	Number of Shares Allotted		
	A Ordinary	Preference	Other
BERKELEY, Cyril 38 Heron Island CAVERSHAM Berkshire RG4 8DQ	1,496		
CASSIDY, Joseph 5 Bewick Street Battersea LONDON SW8 3TA	1,347		
CHAMBERS, John Victor Mitchell 22 Hall Park Hill BERKHAMSTED Hertfordshire HP4 2NH	896		
CHRISTOFIS, Euripides Chris 10 Landra Park Grange Park Winchmore Hill LONDON N21 1RT	1,527		
DAVIS, Ken 762 Chatsworth Road Brookside CHESTERFIELD Derbyshire S40 3PN	1,387		
GEERKENS, Eddy Leon Hubert Jean Monnetwijk 4 B-1932 ST.-STEVENS WOLUWE Belgium	1,341		
GREGORY, Peter 6 The Haydens TONBRIDGE Kent TN9 1NS	15,400		
HENNERICY, Michèle Avenue de la Résistance 19 B-7900 LEUZE-EN-HAINAUT Belgium	788		
LOCKE, Jeremy Frazer Flat 5, Alec Court 47 Catherine Place LONDON SW1E 6DY	748		
PERRY, David Thomas 7 Orchard Lane EAST MOLESEY Surrey KT8 0BN	1,379		

Names and Addresses	Number of Shares Allotted		
	A Ordinary	Preference	Other
PUMPHREY, Malcolm Edwin Donald 18 Thirby Lane Shenley Church End MILTON KEYNES Buckinghamshire MK5 6DL	965		
ROBERTSON, Hilary Elizabeth Margaret 12 Carlton Road Caversham Heights READING Berkshire RG4 7NT	1,406		
ROGERS, Ian Robert 11 Oldacre West End WOKING Surrey GU24 9JT	1,496		
SHORT, Ken 15 Beaumont Road Petts Wood ORPINGTON Kent BR5 1JL	1,421		
STEWARTSON, George Ian 22 Silver Birch Close Colney Hatch Lane New Southgate LONDON N11 3NW	1,327		
SWEENEY, Terence James 51 Freshfield Road FORMBY Merseyside L37 3HL	15,400		
VAN DER WAL, Sharon Ann 14D Church Terrace Blackheath LONDON SE13 9BT	200		
VIRDEE, Jasvinder Singh 338 The Chase BENFLEET Essex SS7 3DN	1,020		
TOTAL OF SHARE OPTIONS (£6.00p exercise price)	49,544		