

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

88(2)

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

to not
gin

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

(REVISED 1988)

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

complete
preferably
type, or
black lettering

Company number

03121594

full name
pany

1. Name of company

• THE BENFIELD & REA INVESTMENT TRUST plc

wish
an
ry
ence, etc.

2. This section must be completed for all allotments

Description of shares †	Ordinary		
A Number allotted	40,449		
B Nominal value of each	£ 25p	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1260	£	£

etc
(b) as
riate

Date(s) on which the shares were allotted

(a) [on 7 AUGUST 19 97] \$, 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)

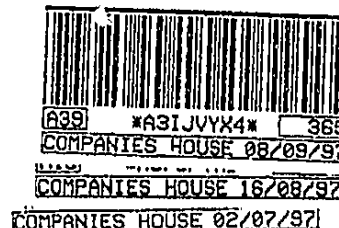
D Extent to which each share is to be treated as paid up. Please use percentage	100%		
E Consideration for which the shares were allotted The share capital of Chaucer Holdings Limited			

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 and
reference (if any) :

For official Use



Please do not
write in
this margin

[illegible]

4

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

Signed [Signature] Designation Company Secretary Date 24.4.2024
for and on behalf of Rea Brothers (Investment Management) Limited.

Companies registered in Scotland
should deliver this form to:-

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh

In Date: 8-AUG-1997 10:37AM
Company Code: BREA

Return of Allotment

THE BENFIELD & REA INVESTMENT TRUST PLC

ORDINARY SHARES OF 25P EACH Issued on 07-AUG-1997

Page 1

Name and Address of Shareholder

Holding

THONY JAMES ALSTON ESQ THE CEDARS BROCKFORD STOWMARKET SUFFOLK IP4 5PQ	181
MS MARY BELSHAW 38 COURNEY ROAD WINCHESTER SO23 7ER	36
MS LAUREL AUDREY CHEYNE 12 CRONDACE ROAD LONDON SW6	1,473
MS SARAH MARGARET ANNE COLES WESTERN COURT BISHOPS SUTTON ALRESFORD HANTS SO24 0AA	1,289
MS NOMINEES LIMITED XMK ACCT BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA	2,578
NICHOLAS JAMES MOORE HEZLETT ESQ WOODLANDS HAWCORD BRIDGWATER SOMERSET TA5 1SF	1,031
RICHARD QUINTIN HOARE ESQ 37 FLEET STREET LONDON EC4P 4DQ	3,630
JOHN SEYMOUR DUDLEY MADDEN ESQ HILTON PARK CLONES CO MONAGHAN IRELAND	515
MS SUSAN CAMILLA MONROE STIVELOOMS VILLAGE ROAD LOWER HESWELL WIRRAL L60 8PW	726
MERRY NOMINEES LIMITED 534583 ACCT PO BOX NO 202 1-5 PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 3FA	362
PRODUCTIVE NOMINEES LIMITED AKG ACCT BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA	2,578
PRODUCTIVE NOMINEES LIMITED EPA ACCT BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA	670

n Date: 8-AUG-1997 10:37AM
Company Code: BREA

Return of Allotment

Page 2

THE BENFIELD & REA INVESTMENT TRUST PLC
ORDINARY SHARES OF 25P EACH ISSUED ON 07-AUG-1997

Name and Address of Shareholder	Holding
S TANIS SHELMEERDINIE RUDGE ESSEX COURT LONDON SW13 0ER	490
ISTLE NOMINEES LIMITED 63 ST MARY AXE LONDON EC3A 8AA	108
DREW GERALD THOMAS ESQ GREENLANDS FOREST ROAD LITTLE BUDWORTH NR TARPORLEY CHESHIRE CW6 9ES	181
CHAEEL JOHN BENJAMIN TODHUNTER ESQ THE OLD RECTORY FARNBOROUGH WANTAGE OXFORDSHIRE OX12 8NY	2,178
RISTOPHER DAVID PALMER-TOMKINSON ESQ LITTLE BENTLEY HALL COLCHESTER ESSEX CO7 8DD	4,912
N WILKINSON ESQ OTTERY CLAREMONT DRIVE ESHER SURREY KT10 9LU	362

Run Date: 8-AUG-1997 10:37AM
Company Code: BREA

Return of Allotment

THE BENFIELD & REA INVESTMENT TRUST PLC

ORDINARY SHARES OF 25P EACH Issued on 07-AUG-1997

Total Number of Shareholder Accounts printed
Total holding for Return of Allotment

18
23,300

Run Date: 8-AUG-1997 10:37AM
Company Code: BREA

Return of Allotment

THE BENFIELD & REA INVESTMENT TRUST PLC

ORDINARY SHARES OF 25P EACH ISSUED ON 07-AUG-1997

R U N P A R A M E T E R S

P r o c e s s i n g O p t i o n s

Share Class O ORDINARY 25P

Registration Date 07-AUG-1997 to 07-AUG-1997

Sortkey Start
Sortkey End

Transaction Code
ALT ALLOTMENT OF SHARES

Batch 000580

Posting Type
2230 NEW SHARES ALLOTMENT

C O N T R O L T O T A L S

Transaction code
ALT ALLOTMENT OF SHARES

Posting Type
2230 NEW SHARES ALLOTMENT

Total Allotment
23,300

23,300
