

CHANGE OF PARTICULARS for director or secretary

(NOT for appointment (use Form 288a) or resignation (use Form 288b))

Please complete in typescript,
or in bold black capitals.

CHFP010.

Company Number

172158

Company Name in full

Ivory & Sime Optimum Income Trust plc

Changes of particulars form

Complete in all cases

Date of change of particulars

Day	Month	Year
2	7	0 9

Name * Style / Title

* Honours etc

Forename(s)

Surname

Friends Ivory & Sime plc

† Date of Birth

Day	Month	Year

Change of name

(enter new name)

Forename(s)

Surname

ISIS Asset Management plc

Change of usual residential address

(enter new address)

Post town

County / Region

Postcode

Country

Other Change

(please specify)

A serving director, secretary etc must sign the form below.

Signed

Date

15/10/02.

* Voluntary details.

† Directors only.

** Delete as appropriate.

(*director/ secretary/ administrator/ administrative receiver/ receiver manager/ receiver)

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.

Andrew Nicholson, ISIS Asset Management plc

1 Charlotte Square, Edinburgh

Tel 0131 465 1071

DX number

DX exchange

When you have completed and signed the form please 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

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

