

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Company Name in full

Terminating appointment as director or secretary

(NOT for appointment (use Form 288a) or
change of particulars (use Form 288c))

172158

Ivory & Sime Optimum Income Trust plc In Members

Voluntary Liquidation

Date of termination of appointment

Day Month Year
2 9 0 3 2 0 0 4

as director

X

as secretary

Please mark the appropriate box. If terminating
appointment as a director and secretary mark both
boxes.

NAME

* Style / Title

Mr

* Honours etc

MBE

Please insert details as
previously notified to
Companies House.

Forename(s)

Andrew Robertson

Surname

Irvine

† Date of Birth

Day Month Year
1 6 0 9 1 9 5 1

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

Signed

[Signature]

Date

1/4/04.

* Voluntary details.

† Directors only.

** Delete as appropriate.

(** serving 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.

<Insert Presentor Details Here> ANDREW NICHOLSON

ISIS ASSET MANAGEMENT, 80 GEORGE STREET,

EDINBURGH Tel 0131 465 1000

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

