

Please complete in typescript,
or in bold black capitals.

CHFP010.

Company Number

172158

Company Name in full

Ivory & Sime Optimum Income Trust plc

New situation of registered office

NOTE:

The change in the situation of the registered office does not take effect until the Registrar has registered this notice.

For 14 days beginning with the date that a change of registered office is registered, a person may validly serve any document on the company at its previous registered office.

PO Box numbers only are not acceptable.

Address

80 George Street

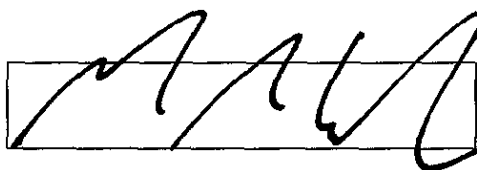
Post town

Edinburgh

County / Region

Postcode EH2 3BU

Signed



Date

21/03/2003

† Please delete as appropriate.

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.

† a director/secretary/administrator/administrative receiver/liquidator/receiver manager/receiver

Andrew Nicholson, ISIS Asset Management plc

80 George Street, Edinburgh, EH2 3BU

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