

## 88(2)

(Revised 2005)

| Plea: | se co | mplete | in t | ypescri | pt, |
|-------|-------|--------|------|---------|-----|
| or in | bold  | black  | capi | tals.   |     |

CHFP010

**Company Number** 

**Company Name in full** 

| Return o | f / | Allotment | of | Sh | ares |
|----------|-----|-----------|----|----|------|
|----------|-----|-----------|----|----|------|

| 239726 |       |         |         |      |      |
|--------|-------|---------|---------|------|------|
| Capita | Trust | Company | Limited |      |      |
|        |       |         |         | <br> | <br> |

## Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

Date or period during which shares were allotted

(if shares were allotted on one date enter that date in the "from" box)

Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

| From |  |
|------|--|
|------|--|

Day

Month Year

1 2 2 0 0 6

To

Vaar

| Day_ | WOTTH |     | I Cai |  |
|------|-------|-----|-------|--|
|      |       |     |       |  |
|      | 1 .   | ١.  |       |  |
|      |       | 1 1 |       |  |

Month

Day

| Ordinary    |      |
|-------------|------|
|             | <br> |
| 1           |      |
| £1.00       |      |
| £999,999.00 |      |

List the names and addresses of the allottees and the number and class of shares allotted to each overleaf

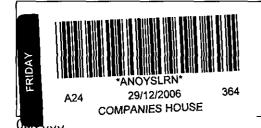
## If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up % (if any) that each share is to be paid

% (if any) that each share is to be paid up in cash

Consideration for which the shares were allotted

(This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales or

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

for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

DX 33050 Cardiff

## Names and addresses of the allottees

| Shareholder details<br>(list joint allottees as one shareholder)             | Shares and share o  | Shares and share class allotted          |  |  |  |
|--|---|--|--|--|--|
| Name(s) The Capita Group Plc   | Class of shares allotted                                    | Number allotted                          |  |  |  |
| Address 61-71 Victoria Street, Westminster London, England                   | e,  |  |  |  |  |
| UK postcode SW1H OXA   |   |  |  |  |  |
| Name(s)  | Class of shares allotted                                    | Number allotted                          |  |  |  |
|  |   |  |  |  |  |
| Address  |   |  |  |  |  |
|  |   |  |  |  |  |
| UK postcode  |   | -  |  |  |  |
| Name(s)  | Class of shares allotted                                    | Number allotted                          |  |  |  |
| Address  |   |  |  |  |  |
| UK postcode  |   |  |  |  |  |
| Name(s)  | Class of shares allotted                                    | Number allotted                          |  |  |  |
| Address  |   |  |  |  |  |
| UK postcode  |   |  |  |  |  |
| Please enter the number of contin  | nuation sheets (if any) attached to this form               | 0  |  |  |  |
| ** A director / secretary / administrator / administrator / voluntary        | Date strative receiver / receiver / ** Please delete as app | 22/12/06                                 |  |  |  |
| Contact Details  | apita Company Secretarial Services                          | Limited, The                             |  |  |  |
| information in the formation with his life                                   |   |  |  |  |  |
| ou do, it will help Companies House to                                       |   | ry, 34 Beckenham Road, Beckenham , Kent, |  |  |  |
| contact you if there is a query on the orm. The contact information that you | R3 4TU, Tel   |  |  |  |  |
|  | X number 91750 DX exchange Bed                              | ckenham West                             |  |  |  |