



88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP001

Company Number

0890308

Company name in full

AVEBURY ASSET MANAGEMENT LIMITED

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box.)

From
Day Month Year
2 7 0 3 2 0 0 2

To
Day Month Year
| | | | | | | |

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)

ORD		
21324		
£1		
£1.047752p		

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

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

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Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form 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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235
For companies registered in Scotland Edinburgh



Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name [GUINNESS FLIGHT TRUSTEES S.A.R.L. A/C 2643 Address [GUINNESS FLIGHT HOUSE, PO BOX 290, GUERNSEY GY1 3RP [BRISH CHANNEL ISLANDS UK Postcode [][][][][][][][]	Class of shares allotted [] ORD [] [] []	Number allotted [] 184 [] [] []
Name [STEPHANIE JAYNE MCCLENNON Address [64 EAST SHEEN AVENUE, EAST SHEEN, LONDON [] UK Postcode [S][W][1][4][8][A][U]	Class of shares allotted [] ORD [] [] []	Number allotted [] 5600 [] [] []
Name [MICHAEL JAMES SMITH Address [1 OLD WICKHAM LANE, HAYWARDS HEATH [] UK Postcode [R][H][1][6][1][U][P]	Class of shares allotted [] ORD [] [] []	Number allotted [] 14000 [] [] []
Name [STRATEGIC VALUE MANAGEMENT LIMITED Address [THE QUADRANGLE, 2ND FLOOR, 180 WARDOUR STREET [LONDON UK Postcode [W][1][F][][8][F][Y]	Class of shares allotted [] ORD [] [] []	Number allotted [] 1540 [] [] []
Name [] Address [] [] UK Postcode [][][][][][][][]	Class of shares allotted [] [] []	Number allotted [] [] []

Please enter the number of continuation sheet(s) (if any) attached to this form

Signed ☒ 

Date

A ~~director~~ / secretary / ~~administrator~~ / administrative receiver / receiver manager / receiver

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.

Tel	
DX number	DX exchange