

(Revised 2005)

Please co.	mplete i	n typescript,
or in bold	black ca	apitals.

CHFP010

**Company Number** 

**Company Name in full** 

## **Return of Allotment of Shares**

2362041			<u>-</u>			
NORTHERN	TRUST	FIDUCIARY	SERVICES	(UK)	LIMITED	
l					<u> </u>	

### 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)

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2

Day		Month		Year			
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#### Τo

Day Month		Year
1	1	1 1 1

Ordinary	
1,000,000	
£1.00	
£1.00	

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

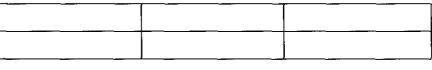
## If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state:

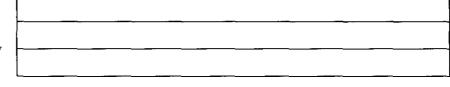
% that each share is to be treated as paid up % (if any) that each share is to be paid

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)







03/01/2007 **COMPANIES HOUSE**  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 (list joint allottees as one shareholde	Shares and sha	Shares and share class allotted		
Name(s)	Class of shares allotted	Number allotted		
Northern Trust GFS Holdings Limi	Ordinary	1,000,000		
Address Trafalgar Court, Les Banques, St. Peter Port Guernsey				
UK postcode [GY1 3QL	_	•		
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 cor  Signed  ** A director / secretary / administrator / adm  official receiver / receiver manager / volun		20/12/06		
Contact Details	Company Secretary, Northern Trus	<u> </u>		
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the	50 Bank Street, London, E14 5NT  Tel			
form. The contact information that you give will be visible to searchers of the public record.	DX number DX exchange			