

Return of Allotment of Shares

| CHFP000 | | |
|---|--|------------------------------|
| Company Number | 2526751 | |
| Company name in full | Natsource Tullett Europe Limit | ed |
| | | |
| Shares allotted (including bor | nus shares): | |
| | From | То |
| Date or period during which shares were allotted | Day Month Year | Day Month Year |
| (If shares were allotted on one date enter that date in the "from" box. | 2 8 0 4 2 0 0 0 | |
| Class of shares (ordinary or preference etc) | Ordinary | |
| Number allotted | 396,417 | |
| Nominal value of each share | £1 | |
| Amount (if any) paid or due on each share (including any share premium) | £396,417 | |
| List the names and addresses of th | ne allottees and the number of shares allo | tted 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 | N/A | |
| Consideration for which the shares were allotted | N/A | |
| (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 | d signed the form send it to |

A08
COMPANIES HOUSE

24/08/00

the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh

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

| Shareholder details | Shares and share class allotte | |
|---|--------------------------------|--------------------|
| Name Natsource LLC | Class of shares allotted | Number allotted |
| Address 30th Floor, 140 Broadway | - | |
| New York, NY 10005 USA | Ordinary | <u>270,555</u> |
| UK Postcode | | L |
| Name Tullett & Tokyo London Holdings Limited | Class of shares allotted | Number allotted |
| Address Cable House | Ordinary | 125,862 |
| 54-62 New Broad Street | | L |
| London UK Postcode _E_C_2_M _1_J_ | | L |
| Name | Class of shares allotted | Number allotted |
| Address | | · . L |
| UK Postcode | | |
| Name | Class of shares allotted | Number allotted |
| Address | _ | 1 |
| UK Postcode , , , , , , , | | |
| Name | Class of shares allotted | Number allotted |
| Address | | anvuod |
| L | | . <u>L</u> |
| UK Postcode | | . L |
| Please enter the number of continuation sheet(s) (if any) attached to the | his form | |
| igned | Date 23 · 8 · 00 | |
| A xinecton / secretary / and ministratory/ and ministratives regeives / smaller managery xe | | delete as appropri |

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.

| | Octopedy Secretary |
|-----------|--|
| | Aurat & Tokyo Forex International Ltd. |
| | 64-02 New Broad Street _{Tel} |
| DX number | ECRM 1JJ Telephrexe 071-895 9585 |