

Package: 'Laserform'
by Laserform International Ltd.

88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

2663988

Company name in full

Orion Publishing Group 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

To

Day Month Year

Day Month Year

0 1 0 1 2 0 0 0

3 1 0 3 2 0 0 3

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

287,500

Nominal value of each share

1p

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

1p

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

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 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

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



A28
COMPANIES HOUSE

0467
01/05/04

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

Shareholder details		Shares and share class allotted	
Name <u>Benjamin Buchan</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>2,000</u>
Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u>			
UK Postcode <u>W C 2 H 9 E A</u>			
Name <u>Jo Carpenter</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>3,000</u>
Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u>			
UK Postcode <u>W C 2 H 9 E A</u>			
Name <u>Trévor Dolby</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>3,000</u>
Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u>			
UK Postcode <u>W C 2 H 9 E A</u>			
Name <u>Michael Dover</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>7,500</u>
Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u>			
UK Postcode <u>W C 2 H 9 E A</u>			
Name <u>Malcolm Edwards</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>20,000</u>
Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u>			
UK Postcode <u>W C 2 H 9 E A</u>			

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

2

Signed

Date

22/4/2024

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.

Clyde & Co

Beaufort House, Chertsey Street, Guildford, Surrey,

PZH/354343.1

Tel +44 1483 555555

DX number DX: 2406

DX exchange Guildford

Package: 'Laserform'
by Laserform International Ltd.

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Please complete in typescript,
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Form 88(2) continuation sheet no:

1

CHFP025

Company Number

2663988

Company name in full

Orion Publishing Group Limited

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

Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted
Judith Elliot/Davis			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	7,500
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Terry Giles			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	15,000
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Susan Howe			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	6,000
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Richard Hussey			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	15,000
UK Postcode	W C 2 H 9 E A		

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

Shareholder details	Shares and share class allotted	
Name <u>Fiona Kennedy</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>2,000</u>
Name <u>Krystyna Kujawska</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>2,000</u>
Name <u>Susan Lamb</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>15,000</u>
Name <u>Dallas Manderson</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>15,000</u>
Name <u>Maggie McKernan</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>3,000</u>
Name <u>Nigel Montgomery</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>3,500</u>

Signed

Designation:

Company Secretary

Date

22/4/04

Package: 'Laserform'
by Laserform International Ltd.

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Please complete in typescript,
or in bold black capitals.

Form 88(2) continuation sheet no: **2**

CHFP025

Company Number

2663988

Company name in full

Orion Publishing Group Limited

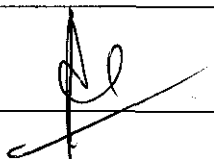
Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted
Mark Stacey			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	4,500
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Carl Stott			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	3,500
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Jackie Strachan			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	6,000
UK Postcode	W C 2 H 9 E A		
Name		Class of shares allotted	Number allotted
Mark Streatfield			
Address			
Orion House, 5 Upper Saint Martin's Lane, London		Ordinary	4,500
UK Postcode	W C 2 H 9 E A		

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

Shareholder details		Shares and share class allotted	
Name <u>Andrew Taylor</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>2,000</u>
Name <u>Jon Trewin</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>20,000</u>
Name <u>Jane Wood</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>7,500</u>
Name <u>Anthony Cheetham</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>60,000</u>
Name <u>Peter Roche</u> Address <u>Orion House, 5 Upper Saint Martin's Lane, London</u> <u>UK Postcode</u> <u>W C 2 H 9 E A</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>60,000</u>
Name Address <u>UK Postcode</u> <u> </u>		Class of shares allotted 	Number allotted

Signed



Designation:

Company Secretary

354354.1

Date

22/4/2004