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Return of Allotment of shares

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Company Number: 02700769

Company Name PANMURE GORDON & CO. PLC

in full:

Shares Allotted (including bonus shares)

Date or period during which From shares are allocated 69/05/2008

Class of shares ORDINARY Number allotted Currency GBP Nominal value of

each share

No shares allotted other than for cash

Names, addresses and share details of the allottees

Name: MICHAEL MOE Class of shares allotted: ORDINARY

Number allotted: 5244

11234

0.04

Address: 600 MONTGOMERY STREET

SAN FRANCISCO CALIFORNIA

USA CA 94111 Name: DEBORAH QUAZZO Class of shares allotted: ORDINARY

Number allotted: 5990

Address: 1500 N LAKE SHORE DRIVE

APT 21C CHICAGO ILLINOIS USA

IL 60610

Authorisation

Authoriser Designation: secretary Date Authorised: 16/05/2008 Authenticated: Yes (E/W)