



Amended

88(2)

## Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals

CHFP010

Company Number

3299793

Company Name in full

Gallaher Group Plc

### Shares allotted (including bonus shares):

| Date or period during which shares<br>were allotted<br><small>(if shares were allotted on one date enter that<br/>date in the "from" box)</small> | From     |       |          | To  |          |      |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|----------|-----|----------|------|---|---|
|                                                                                                                                                   | Day      | Month | Year     | Day | Month    | Year |   |   |
|                                                                                                                                                   | 1        | 9     | 0        | 4   | 2        | 0    | 0 | 7 |
| Class of shares<br><small>(ordinary or preference etc)</small>                                                                                    | Ordinary |       | Ordinary |     | Ordinary |      |   |   |
| Number allotted                                                                                                                                   | 8,750    |       | 7,985    |     | 29,912   |      |   |   |
| Nominal value of each share                                                                                                                       | 10p      |       | 10p      |     | 10p      |      |   |   |
| Amount (if any) paid or due on each<br>share <small>(including any share premium)</small>                                                         | £2 97    |       | £3 67    |     | £4 43    |      |   |   |

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 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

FRIDAY



LD2

27/04/2007

456

COMPANIES HOUSE



# 88(2) cont

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Company Number

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Company Name in full

Gallaher Group Plc

### Shares allotted (including bonus shares):

| Date or period during which shares<br>were allotted<br><small>(if shares were allotted on one date enter that<br/>date in the "from" box)</small> | From     |       |          | To  |          |      |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|----------|-----|----------|------|---|---|
|                                                                                                                                                   | Day      | Month | Year     | Day | Month    | Year |   |   |
|                                                                                                                                                   | 1        | 9     | 0        | 4   | 2        | 0    | 0 | 7 |
| Class of shares<br><small>(ordinary or preference etc)</small>                                                                                    | Ordinary |       | Ordinary |     | Ordinary |      |   |   |
| Number allotted                                                                                                                                   | 1,690    |       | 21,307   |     | 14,110   |      |   |   |
| Nominal value of each share                                                                                                                       | 10p      |       | 10p      |     | 10p      |      |   |   |
| Amount (if any) paid or due on each<br>share <small>(including any share premium)</small>                                                         | £4 48    |       | £5 05    |     | £5 59    |      |   |   |

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  
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stamped contract or by the duly stamped particulars  
on Form 88(3) if the contract is not in writing)

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# 88(2) cont

## Return of Allotment of Shares

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or in bold black capitals

CHFP010

Company Number

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Company Name in full

Gallaher Group Plc

### Shares allotted (including bonus shares):

| Date or period during which shares<br>were allotted<br><small>(if shares were allotted on one date enter that<br/>date in the "from" box)</small> | From     |       |          | To  |          |      |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|----------|-----|----------|------|---|---|
|                                                                                                                                                   | Day      | Month | Year     | Day | Month    | Year |   |   |
|                                                                                                                                                   | 1        | 9     | 0        | 4   | 2        | 0    | 0 | 7 |
| Class of shares<br><small>(ordinary or preference etc)</small>                                                                                    | Ordinary |       | Ordinary |     | Ordinary |      |   |   |
| Number allotted                                                                                                                                   | 14,790   |       | 32       |     | 3,981    |      |   |   |
| Nominal value of each share                                                                                                                       | 10p      |       | 10p      |     | 10p      |      |   |   |
| Amount (if any) paid or due on each<br>share <small>(including any share premium)</small>                                                         | £6 81    |       | £7 00    |     | £7 22    |      |   |   |

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)

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

| Shareholder details           | Shares and share class allotted          |                 |
|-------------------------------|------------------------------------------|-----------------|
| Name<br>See attached schedule | Class of shares allotted<br>Ordinary 10p | Number allotted |
| Address                       |                                          |                 |
| UK postcode                   |                                          |                 |
| Name                          | Class of shares allotted                 | Number allotted |
| Address                       |                                          |                 |
| UK postcode                   |                                          |                 |
| Name                          | Class of shares allotted                 | Number allotted |
| Address                       |                                          |                 |
| UK postcode                   |                                          |                 |
| Name                          | Class of shares allotted                 | Number allotted |
| Address                       |                                          |                 |
| UK postcode                   |                                          |                 |

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

12

Signed

*[Signature]*

Date 26 April 2007

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

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

Helen Martin, Gallaher Limited, Members Hill,

Brooklands Road, Weybridge, Surrey, KT13 0QU

Tel 01932 832522

DX number

DX exchange



| Forenames        | Surname   | Add1                  | Add2                  | Add3               | Add4                        | Add5               | Option    |
|------------------|-----------|-----------------------|-----------------------|--------------------|-----------------------------|--------------------|-----------|
| Steven           | Kuenen    | 5 Bancroft Close      | Grange Park           | SWINDON            | SN5 6HB                     |                    | Price     |
| Wolfgang         | Niklas    | 12 Glenshesk Drive    | BALLYMENA             | Co Antrim BT43 7AS |                             |                    | Exercised |
| Andree Tina      | Wakfield  | 10 Lawnwood Court     | Catheshall Lane       | GODALMING          |                             |                    | 1114      |
| Pascal Jaques B  | Biehler   | Pascal Biehler        | Correos de Montserrat | APO NO 23          | Surrey GU7 1XS              |                    | 928       |
| Mohammad Shabbir | Ghafoor   | 27 Telford Road       | EDINBURGH             | EH4 2AY            | 46192 MONTSERRAT - VALENCIA |                    | 371       |
| Darren Anthony   | Hodson    | 10 The Grove          | Greengates            | BRADFORD           | West Yorkshire BD10 9AR     |                    | 2333      |
| Joanne           | Johnson   | 4 Monks Crescent      | WALTON ON THAMES      | Surrey KT12 2AH    |                             |                    | 990       |
| Steven           | Kuenen    | 5 Bancroft Close      | Grange Park           | SWINDON            | SN5 6HB                     |                    | 559       |
| Justin John      | Osborne   | 11 Dalveen Avenue     | MANCHESTER            | M41 7DP            |                             |                    | 594       |
| Michael Fraser   | Pine      | 23 Lathro Park        | KINROSS               | KY13 8RU           |                             |                    | 559       |
| Kevin James      | Pycroft   | 27 Collard Crescent   | Barry                 | South Glamorgan    | BARRY                       | South Glam         | 2475      |
| Patricia         | Stanley   | 3 Barton Close        | ADDLESTONE            | Surrey KT15 1JE    |                             |                    | 247       |
| Catherine Emily  | Allam     | 28 Sanway Close       | Byfleet               | WEST BYFLEET       | Surrey KT14 7SP             |                    | 537       |
| Stephen Edward G | Blackler  | 3 Wakehurst Road      | BALLYMENA             | Co Antrim BT42 3FZ |                             |                    | 1485      |
| Daniel Joseph    | Carey     | 239 Ballyveely Road   | Cloughmills           | BALLYMENA          | Co Antrim BT44 9NW          |                    | 940       |
| David Taylor     | Crothers  | 12 Pinehill Road      | Leisburn              | BELFAST            | BT8 8LA                     |                    | 2563      |
| Dominic Paul     | Foley     | 175 Eastworth Road    | CHERTSEY              | Surrey KT16 8DU    |                             |                    | 1640      |
| Craig Rennie     | Gallagher | 27 Dunalstair Gardens | Broughtly Ferry       | DUNDEE             | DD5 2RJ                     |                    | 940       |
| Mohammad Shabbir | Ghafoor   | 27 Telford Road       | EDINBURGH             | EH4 2AY            |                             |                    | 1249      |
| Caroline         | Lewis     | 5 Wynclyffe Gardens   | Penllyn               | CARDIFF            | CF23 8HE                    |                    | 564       |
| Russell John     | Mellor    | 5 Crown Estate        | Lloc                  | HOLYWELL           | Clwyd CH8 8RY               |                    | 1411      |
| Anna Mane        | Oshea     | 16 Ennismore Hall     | BALLYMENA             | Co Antrim BT43 5ES |                             |                    | 499       |
| Michael Fraser   | Pine      | 23 Lathro Park        | KINROSS               | KY13 8RU           |                             |                    | 470       |
| Andrew           | Turley    | 6 Ludstone Avenue     | WOLVERHAMPTON         | WV4 4QP            |                             |                    | 443       |
| Moir Dorothy     | Walker    | 18 Hillview Gardens   | Carrickfergus         | County Antrim      | CARRICKFERGUS               | Co Antrim BT38 8YE | 512       |
| David            | Wood      | 14 Waterloo Road      | Haslington            | CREWE              | CW1 5TF                     |                    | 282       |
|                  |           |                       |                       |                    |                             |                    | 1411      |
|                  |           |                       |                       |                    |                             |                    | 940       |
|                  |           |                       |                       |                    |                             |                    | 416       |
|                  |           |                       |                       |                    |                             |                    | 443       |
|                  |           |                       |                       |                    |                             |                    | 443       |
|                  |           |                       |                       |                    |                             |                    | 26148     |

| Forenames      | Surname | Add1               | Add2                | Add3         | Add4       | Price | Exercised |
|----------------|---------|--------------------|---------------------|--------------|------------|-------|-----------|
| John Owen      | Cox     | 7 Norwood Crescent | Coldbrook           | BARRY        | South Glam | 5 59  | 1090      |
| Stuart Michael | Juxon   | 2 Sandpiper Close  | STRATFORD UPON AVON | Warwickshire | CV37 9EY   | 4 43  | 470       |
|                |         |                    |                     |              |            |       | 1560      |



| Forenames           | Surname    | Add1                         | Add2                       | Add3                          | Add4                    | Add5              | Option Price | Exercised |
|---------------------|------------|------------------------------|----------------------------|-------------------------------|-------------------------|-------------------|--------------|-----------|
| Alan John           | Bann       | 57 Wainfein Avenue           | Wainfein                   | PONTYPOOL                     | Gwent NP4 6DQ           |                   | 5.05         | 293       |
| Steven              | Calhcart   | 138 Lisnahunshin Road        | Cullybackey                | BALLYMENA                     | Co Antrim BT42 1ET      |                   | 5.05         | 573       |
| Fiona Charlotte     | Corradine  | 19 Grantham Road             | Great Gonerby              | GRANTHAM                      | Lincs NG31 8JZ          |                   | 5.05         | 205       |
| Brian Alexander     | Dailey     | 85 Broom Field               | LIGHTWATER                 | Surrey GU18 5QW               |                         |                   | 5.05         | 1175      |
| Gordon Reginald     | Forward    | 122 Wadards Meadow           | WITNEY                     | Oxon OX28 3YX                 |                         |                   | 5.05         | 235       |
| Craig Rennie        | Gallagher  | 27 Dunalistair Gardens       | Broughty Ferry             | DUNDEE                        | DD5 2RJ                 |                   | 5.05         | 1116      |
| Matthew             | Grose      | Co Lyndsay Cooper            | Gallagher Ltd Members Hill | BROOKLANDS ROAD               | WEYBRIDGE               | Surrey KT13 0QU   | 5.05         | 587       |
| Christopher Michael | Hill       | 262 Hayward Gardens Putney   | LONDON                     | SW15 3BT                      |                         |                   | 5.05         | 235       |
| Darren Anthony      | Hodson     | 10 The Grove                 | Greengates                 | BRADFORD                      | West Yorkshire BD10 9AR |                   | 5.05         | 205       |
| Gillian May         | Holloman   | 2 Penbury Court              | Chapel Road Morgansstown   | CARDIFF                       | CF15 8LU                |                   | 5.05         | 587       |
| David               | Hunter     | 19 Melrose Terrace           | DUNDEE                     | DD3 7QW                       |                         |                   | 5.05         | 293       |
| Joanne              | Johnson    | 4 Monks Crescent             | WALTON ON THAMES           | Surrey KT12 2AH               |                         |                   | 5.05         | 146       |
| Hazel Elizabeth     | Johnston   | 3 Carolhill Park             | Toorne Road                | BALLYMENA                     | Co Antrim BT42 2DF      |                   | 5.05         | 524       |
| Ryan                | Jones      | 25 High Street               | Nelson                     | Mid Glamorgan                 | TREHARRIS               | Mid Glam CF46 6EU | 5.05         | 117       |
| Alexander Lennox    | King       | 27 Loaming Mills             | EDINBURGH                  | EH7 6LL                       |                         |                   | 5.05         | 235       |
| Thomas Raymond      | Lennox     | 9 Oaklands                   | Cullybackey                | BALLYMENA                     | Co Antrim BT42 1DU      |                   | 5.05         | 256       |
| Benjamin Michael    | Logan      | 12A Ballyconnelly Road       | Cullybackey                | BALLYMENA                     | Co Antrim BT42 1JF      |                   | 5.05         | 513       |
| Margaret            | McClintock | 1 Lisnamurrican Avenue       | Broughshane                | BALLYMENA                     | Co Antrim BT42 4PS      |                   | 5.05         | 587       |
| Helen Agnes         | McGall     | 8 Smyth Crescent             | P Glenone                  | BALLYMENA                     | Co Antrim BT44 8AZ      |                   | 5.05         | 770       |
| Donna Clara         | McKeown    | 20 Rosedale                  | BALLYMENA                  | Co Antrim BT42 2SA            |                         |                   | 5.05         | 1175      |
| Amanda              | McMaster   | 138 Lisnahuncheon Road       | Cullybackey                | BALLYMENA                     | Co Antrim BT42 1ET      |                   | 5.05         | 770       |
| Anthony             | Murphy     | 16 Troon Gardens Cumbernauld | GLASGOW                    | G68 0JW                       |                         |                   | 5.05         | 352       |
| Andrea Jane         | Oller      | 4 Ullswater Avenue           | Wistaston                  | CREWE                         | CW2 8QQ                 |                   | 5.05         | 146       |
| Anna Marie          | Oshea      | 16 Ennismore Hall            | BALLYMENA                  | Co Antrim BT43 5ES            |                         |                   | 5.05         | 642       |
| David James         | Parr       | 35 Gilmern Crescent          | Llanishen                  | CARDIFF                       | CF14 5AL                |                   | 5.05         | 256       |
| Michael Fraser      | Pine       | 23 Lathro Park               | KINROSS                    | KY13 8RU                      |                         |                   | 5.05         | 235       |
| Sally Ann           | Richards   | 47 Timbers Square            | CARDIFF                    | CF24 3SH                      |                         |                   | 5.05         | 642       |
| Ian Stewart         | Simpson    | 5 Redburn Avenue Culloden    | INVERNESS                  | IV2 7AZ                       |                         |                   | 5.05         | 176       |
| Arran               | Steele     | The Firs Queen St            | KETTERING                  | Northants NN14 1AZ            |                         |                   | 5.05         | 293       |
| Sarah Elizabeth     | Strode     | 28 Pool Road                 | WEST MOLESEY               | Surrey KT8 2HE                |                         |                   | 5.05         | 293       |
| Samuel              | Wilson     | 64 Dermott Crescent          | Comber                     | NEWTOWNARDS                   | Co Down BT23 5LJ        |                   | 5.05         | 587       |
| Alan John           | Bann       | 57 Wainfein Avenue           | Wainfein                   | PONTYPOOL                     | Gwent NP4 6DQ           |                   | 6.81         | 63        |
| Rowena Sarah        | Boyd       | 20 Castle Drive              | Randalstown                | ANTRIM                        | BT41 2EF                |                   | 6.81         | 252       |
| Susan Terry         | Boyd       | 56 Ballymacvea Road          | Shankbridge                | BALLYMENA                     | Co Antrim BT42 3NH      |                   | 6.81         | 135       |
| Thomas David        | Burton     | 124 Fairview Road            | Carmmoney                  | NEWTOWNABBEY                  | Co Antrim BT36 6QJ      |                   | 6.81         | 266       |
| David Frazer        | Clark      | 50 Kent Avenue               | LARNE                      | Co Antrim BT40 1ND            |                         |                   | 6.81         | 219       |
| Fiona Charlotte     | Corradine  | 19 Grantham Road             | Great Gonerby              | GRANTHAM                      | Lincs NG31 8JZ          |                   | 6.81         | 63        |
| Mandy               | Dean       | 15 Hampton Strand            | Hampton Court              | Village                       | BELFAST                 | BT7 3BY           | 6.81         | 126       |
| Gordon Reginald     | Forward    | 122 Wadards Meadow           | WITNEY                     | Oxon OX28 3YX                 |                         |                   | 6.81         | 100       |
| Robert Alan Granger | Godden     | 62 Garnerville Gardens       | BELFAST                    | BT4 2PA                       |                         |                   | 6.81         | 214       |
| Laura               | Gray       | Hazel Cottage                | Hillbrow Road              | ESHER                         | Surrey KT10 9UD         |                   | 6.81         | 504       |
| Phillip Newman      | Hane       | 8 Buryfield Road             | SOLIHULL                   | West Midlands B91 2DF         |                         |                   | 6.81         | 252       |
| Stewart Andrew      | Hansworth  | Langton Lodge                | The Green                  | Langton Green Turbridge Wells | TUNBRIDGE WELLS         |                   | 6.81         | 630       |
| Simon               | Hall       | 6 Heathview                  | Haslington                 | CREWE                         | CW1 5SS                 |                   | 6.81         | 131       |
| Christopher Michael | Hill       | 262 Hayward Gardens Putney   | LONDON                     | SW15 3BT                      | Kent TN3 0JB            |                   | 6.81         | 63        |
| Sally Elizabeth     | Hill       | 3 Merchants Close Knaphill   | WOKING                     | Surrey GU21 2PU               |                         |                   | 6.81         | 126       |

|                     |            |                             |                            |                     |                         |                     |     |
|---------------------|------------|-----------------------------|----------------------------|---------------------|-------------------------|---------------------|-----|
| Darren Anthony      | Hodson     | 10 The Grove                | Greengates                 | BRADFORD            | West Yorkshire BD10 9AR | 6.81                | 88  |
| David               | Hunter     | 19 Melrose Terrace          | DUNDEE                     | DD3 7QW             |                         | 6.81                | 151 |
| Hazel Elizabeth     | Johnston   | 3 Carolhill Park            | Toome Road                 | BALLYMENA           | Co Antrim BT42 2DF      | 6.81                | 183 |
| Linda               | Jones-Earl | 12 Shakespeare Ave          | PENARTH                    | South Glam CF64 2RU |                         | 6.81                | 109 |
| Thomas Raymond      | Lennox     | 9 Oaklands                  | Cullybackey                | BALLYMENA           | Co Antrim BT42 1DU      | 6.81                | 274 |
| Benjamin Michael    | Logan      | 12A Ballyconnelly Road      | Cullybackey                | BALLYMENA           | Co Antrim BT42 1JF      | 6.81                | 219 |
| Blandine            | Marcelin   | Manor Cottage               | 164 High Road Byfleet      | WEST BYFLEET        | Surrey KT14 7RG         | 6.81                | 504 |
| Kathleen            | McCollum   | 16 Homelands                | Blackpark Road             | ANTRIM              | BT41 3TA                | 6.81                | 274 |
| Hugh Gerard         | McGlynn    | 23 Ramoran Avenue           | Ballycastle                | County Antrim       | Co Antrim BT54 6GA      | 6.81                | 630 |
| Mervyn William      | Montgomery | 75 Branwood Gardens         | ANTRIM                     | BT41 1HR            | BALLYCASTLE             | 6.81                | 109 |
| Joanna L            | Norris     | 29 Holm Dell Court          | INVERNESS                  | IV2 4GY             |                         | 6.81                | 252 |
| Sally Tracey        | Ogden      | 65 St Michael's Road        | ASHFORD                    | Middx TW15 2DR      |                         | 6.81                | 252 |
| David James         | Parr       | 35 Gilwern Crescent         | Llanishen                  | CARDIFF             | CF14 5AL                | 6.81                | 109 |
| Suzanne             | Ross       | 46 The Loaning              | MOTHERWELL                 | Lanarkshire ML1 3HE |                         | 6.81                | 126 |
| Ian Stewart         | Simpson    | 5 Redburn Avenue Culloden   | INVERNESS                  | IV2 7AZ             |                         | 6.81                | 126 |
| Darren Peter        | Strode     | 28 Pool Road                | WEST MOLESEY               | Surrey KT8 2HE      |                         | 6.81                | 151 |
| Sarah Elizabeth     | Strode     | 28 Pool Road                | WEST MOLESEY               | Surrey KT8 2HE      |                         | 6.81                | 126 |
| Seamus              | Watson     | 34 Kilmandil Road Dunloy    | BALLYMENA                  | Co Antrim BT44 9BH  |                         | 6.81                | 274 |
| Maureen             | Williams   | 25 St Lukes Avenue          | Penarth                    | Vale of Glamorgan   |                         |                     |     |
| Gary David          | Wilson     | 7 Pirne Park Gardens        | BELFAST                    | BT6 0AG             | PENARTH                 | South Glam CF64 3PS | 54  |
| Kathryn Anne        | Wilson     | Willow Bank                 | Beggars Pound St Athan     | BARRY               | South Glam CF62 4PB     | 6.81                | 630 |
| David William       | Bond       | 102 Avondale Gardens South  | CARDIFF                    | CF11 7DZ            |                         | 6.81                | 109 |
| Rowena Sarah        | Boyd       | 20 Casile Drive             | Randalstown                | ANTRIM              | BT41 2EF                | 7.22                | 199 |
| Thomas David        | Burton     | 124 Fairview Road           | Carmoney                   | NEWTOWNABBEY        | Co Antrim BT36 6QJ      | 7.22                | 34  |
| Steven              | Cathcart   | 138 Lsnahunshin Road        | Cullybackey                | BALLYMENA           | Co Antrim BT42 1ET      | 7.22                | 124 |
| David Frazer        | Clark      | 50 Kent Avenue              | LARNE                      | Co Antrim BT40 1ND  |                         | 7.22                | 127 |
| Fiona Charlotte     | Corradine  | 19 Grantham Road            | Great Gonerby              | GRANTHAM            | Lines NG31 8JZ          | 7.22                | 71  |
| John Owen           | Cox        | 7 Norwood Crescent          | Coldbrook                  | BARRY               | South Glam CF63 2AR     | 7.22                | 20  |
| Mandy               | Dean       | 15 Hampton Strand           | Hampton Court              | Village             | BELFAST                 |                     | 39  |
| Gordon Reginald     | Forward    | 122 Wadards Meadow          | WITNEY                     | Oxon OX28 3YX       | BT7 3BY                 | 7.22                | 34  |
| Cal                 | Graham     | 53 Prince Thorpe Road       | Scholars Heath             | WILLENHALL          | West Midlands WV13 2LD  | 7.22                | 27  |
| Matthew             | Grose      | Co Lyndsay Cooper           | Gallaheer Ltd Members Hill | Brooklands Road     | WEYBRIDGE               |                     | 20  |
| Simon               | Hall       | 6 Heathview                 | Haslington                 | CREWE               | Surrey KT13 0QU         | 7.22                | 103 |
| Christopher Michael | Hill       | 262 Hayward Gardens Putney  | LONDON                     | SW15 3BT            | CW1 5SS                 | 7.22                | 38  |
| Sally Elizabeth     | Hill       | 3 Merchants Close Knaphill  | WOKING                     | Surrey GU21 2PU     |                         | 7.22                | 27  |
| Darren Anthony      | Hodson     | 10 The Grove                | Greengates                 | BRADFORD            | West Yorkshire BD10 9AR | 7.22                | 34  |
| David               | Hunter     | 19 Melrose Terrace          | DUNDEE                     | DD3 7QW             |                         | 7.22                | 24  |
| Jonathan Jude       | Kerr       | 3 Clarks Crescent           | Knockloughnm               | MAGHERAFELT         | Co Londonderry BT45 8PP | 7.22                | 55  |
| Benjamin Michael    | Logan      | 12A Ballyconnelly Road      | Cullybackey                | BALLYMENA           | Co Londonderry BT45 8PP | 7.22                | 38  |
| Philip William      | Matchett   | 44 Ard-Na-Maine Cullybackey | BALLYMENA                  | Co Antrim BT42 1BY  | Co Antrim BT42 1JF      | 7.22                | 71  |
| Amanda              | McMaster   | 138 Lisnahunchion Road      | Cullybackey                | BALLYMENA           |                         | 7.22                | 62  |
| Joseph Neil         | McNittan   | 6 Luxor Gardens             | BELFAST                    | BT5 5NB             | Co Antrim BT42 1ET      | 7.22                | 95  |
| Andrew Charles      | Murray     | Flat 9 Admirals Court       | 14-15 Clarence Parade      | SOUTHSEA            |                         | 7.22                | 69  |
| Anna Marie          | Oshea      | 16 Ennismore Hall           | BALLYMENA                  | Co Antrim BT43 5ES  | Hants PO5 3NR           | 7.22                | 17  |
| David James         | Parr       | 35 Gilwern Crescent         | Llanishen                  | CARDIFF             | CF14 5AL                | 7.22                | 79  |
| Peter David         | Payne      | 27 Roath Court Place Roath  | CARDIFF                    | CF24 3SJ            |                         | 7.22                | 31  |
| Steven James        | Preece     | 83 Sevenus Road             | Fenharn                    | NEWCASTLE UPON TYNE | NE4 9NP                 | 7.22                | 199 |
| Sally Ann           | Richards   | 47 Timbers Square           | CARDIFF                    | CF24 3SH            |                         | 7.22                | 41  |
|                     |            |                             |                            |                     |                         |                     | 119 |

|                                                           |                                                |                                                                                                |                                                                               |                                                                                        |                          |                            |                                      |
|-----------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------|----------------------------|--------------------------------------|
| Graham<br>Ian<br>Arran<br>Darren Peter<br>Sarah Elizabeth | Smith<br>Speller<br>Steele<br>Strode<br>Strode | 8 Hillfield Road<br>The Old Station House<br>The Firs Queen St<br>28 Pool Road<br>28 Pool Road | Chalfont St Peter<br>Upton Magna<br>KETTERING<br>WEST MOLESEY<br>WEST MOLESEY | GERRARDS CROSS<br>SHREWSBURY<br>Northants NN14 1AZ<br>Surrey KT8 2HE<br>Surrey KT8 2HE | Bucks SL9 0DX<br>SY4 4TU | 90<br>34<br>69<br>34<br>34 | 7 22<br>7 22<br>7 22<br>7 22<br>7 22 |
|                                                           |                                                |                                                                                                |                                                                               |                                                                                        |                          |                            | <b>24171</b>                         |

| Forenames      | Surname   | Add1                         | Add2                | Add3               | Add4               | Add5                | Option Price | Exercised |
|----------------|-----------|------------------------------|---------------------|--------------------|--------------------|---------------------|--------------|-----------|
| David Robert   | Armstrong | 355 Middle Road              | Islandmagee         | LARNE              | Co Antrim BT40 3TG |                     | 5 05         | 513       |
| Stephen Peter  | Glewis    | 117 Hughenden Avenue         | HIGH WYCOMBE        | Bucks HP13 5SS     |                    |                     | 5 05         | 303       |
| Gavin Stuart   | McGregor  | 11 Glendale Close Wistaston  | CREWE               | CW2 8QE            |                    |                     | 5 05         | 293       |
| Darren Mark    | Nicholls  | 5 Brynhoward Terrace Oakdale | BLACKWOOD           | Gwent NP12 0LE     |                    |                     | 5 05         | 293       |
| William Stuart | Adams     | 1 Ship St                    | LARNE               | Co Antrim BT40 1AY |                    |                     | 6 81         | 137       |
| David Robert   | Armstrong | 355 Middle Road              | Islandmagee         | LARNE              | Co Antrim BT40 3TG |                     | 6 81         | 246       |
| Paul John      | Brennan   | The Firs                     | 367 Shottskirk Road | Shottskirk         | SHOTTIS            | Lanarkshire ML7 4JS | 6 81         | 378       |
| Mark           | Cronin    | Holly Tree Barn              | 24A Moorfield Lane  | Scarisbrnck        | ORMSKIRK           | Lancs L40 8JD       | 6 81         | 252       |
| Stephen Leslie | Foster    | 7 Carolhill Park Glengormley | NEWTOWNABBEY        | Co Antrim BT36 7AW |                    |                     | 6 81         | 191       |
| Stephen Peter  | Glewis    | 117 Hughenden Avenue         | HIGH WYCOMBE        | Bucks HP13 5SS     |                    |                     | 6 81         | 266       |
| Simon Malcolm  | Lennon    | 43 Fenaghy Park              | Galgorm             | BALLYMENA          | Co Antrim BT42 1JT |                     | 6 81         | 191       |
| Gavin Stuart   | McGregor  | 11 Glendale Close Wistaston  | CREWE               | CW2 8QE            |                    |                     | 6 81         | 252       |
| Darren Mark    | Nicholls  | 5 Brynhoward Terrace Oakdale | BLACKWOOD           | Gwent NP12 0LE     |                    |                     | 6 81         | 126       |
| Nicola Jane    | Pucci     | 11 Harelands Close           | Horsell             | WOKING             | Surrey GU21 4NX    |                     | 6 81         | 126       |
| James Joseph   | Telford   | 8 Wilson Avenue              | BALLYMENA           | Co Antrim BT42 3BN |                    |                     | 6 81         | 219       |
| William Stuart | Adams     | 1 Ship St                    | LARNE               | Co Antrim BT40 1AY |                    |                     | 7 22         | 95        |
| David Robert   | Armstrong | 355 Middle Road              | Islandmagee         | LARNE              | Co Antrim BT40 3TG |                     | 7 22         | 63        |
| Stephen Leslie | Foster    | 7 Carolhill Park Glengormley | NEWTOWNABBEY        | Co Antrim BT36 7AW |                    |                     | 7 22         | 63        |
| Gavin Stuart   | McGregor  | 11 Glendale Close Wistaston  | CREWE               | CW2 8QE            |                    |                     | 7 22         | 69        |
| Nicola Jane    | Pucci     | 11 Harelands Close           | Horsell             | WOKING             | Surrey GU21 4NX    |                     | 7 22         | 69        |
| James Joseph   | Telford   | 8 Wilson Avenue              | BALLYMENA           | Co Antrim BT42 3BN |                    |                     | 7 22         | 63        |
| Keith Michael  | Walters   | 56 Fairwater Grove West      | Llandaff            | CARDIFF            | CF5 2JQ            |                     | 7 22         | 34        |

| Forenames    | Surname   | Add1             | Add2                   | Add3      | Add4      | Option   | Price | Exercised  |
|--------------|-----------|------------------|------------------------|-----------|-----------|----------|-------|------------|
| Irene May    | Tweed     | Pinelodge        | 54 Loughmeargarry Road | BALLYMENA | Co Antrim | BT43 6TW | 5 05  | 513        |
| Robert James | Armstrong | 7 Millview Close | BALLYCLARE             | Co Antrim | BT39 9YD  |          | 6 81  | 432        |
|              |           |                  |                        |           |           |          |       | <b>945</b> |

| Forename  | Surname       | Address Line 1             | Address Line 2             | Address Line 3 | Address Line 4 | Address Line 5 | Option Price | Shares to Exercise |
|-----------|---------------|----------------------------|----------------------------|----------------|----------------|----------------|--------------|--------------------|
| Wolfgang  | Adam          | Bahnstrasse 205            | 2294 Breitensee in O       | Austria        |                |                | 6 81         | 170                |
| Leopold   | Bayr          | Hauergasse 16/4            | 2410 Hainburg/NO           | Austria        |                |                | 6 81         | 119                |
| Daniel    | Dangl         | R Nordbahngasse 6/4/36     | 1210 Wien                  | Austria        |                |                | 6 81         | 51                 |
| Daniel    | Dangl         | R Nordbahngasse 6/4/36     | 1210 Wien                  | Austria        |                |                | 7 22         | 14                 |
| Christian | Dorner        | Babenbergenstabe 15        | 2410 Hainburg an der Donau | Austria        |                |                | 5 05         | 199                |
| Marianne  | Emich         | Im Weideland 31/2/12       | 4060 Leonding              | Austria        |                |                | 7 22         | 70                 |
| Konrad    | Fragner       | Muhlal 26                  | 4282 Pierbach              | Austria        |                |                | 4 43         | 658                |
| Helmut    | Greiner       | Doislau 42                 | 3300 Amstetten             | Austria        |                |                | 4 43         | 329                |
| Bngitte   | Hohlweg       | Thaliastrasse 120-122/1/13 | 1160 Wien                  | Austria        |                |                | 4 43         | 230                |
| Gabriela  | Kern          | Muldenstrasse 31           | 4020 Linz Donau            | Austria        |                |                | 6 81         | 289                |
| Gabriela  | Kern          | Muldenstrasse 31           | 4020 Linz Donau            | Austria        |                |                | 7 22         | 47                 |
| Manfred   | Knapp         | Saturnweg 11A              | 1140 Wien                  | Austria        |                |                | 7 22         | 118                |
| Juergen   | Kraml         | Hafenstrasse 7c/14         | 3500 Krems                 | Austria        |                |                | 4 43         | 658                |
| Michael   | Laminger      | Donaufelderstr 101/3/6     | 1210 Wien                  | Austria        |                |                | 5 05         | 398                |
| Michael   | Laminger      | Donaufelderstr 101/3/6     | 1210 Wien                  | Austria        |                |                | 6 81         | 85                 |
| Michael   | Laminger      | Donaufelderstr 101/3/6     | 1210 Wien                  | Austria        |                |                | 7 22         | 23                 |
| Peter     | Loichtl       | Feldgasse 3a               | 2100 Stetten               | Austria        |                |                | 7 22         | 23                 |
| Bettina   | Pepok         | Eroicagasse 8A/1/5         | 1190 Wien                  | Austria        |                |                | 6 81         | 255                |
| Sonja     | Rimmel        | Suftenbrunner-Str 68/8/1   | 1220 Wien                  | Austria        |                |                | 7 22         | 33                 |
| Elisabeth | Robinek       | Degengasse 65/22           | 1160 Wien                  | Austria        |                |                | 7 22         | 47                 |
| Elisabeth | Schrammel     | Wurlitzergasse 71/1        | 1160 Wien                  | Austria        |                |                | 4 43         | 329                |
| Stefan    | Eberler       | Dachauer Str 338           | D-80993 München            | Germany        |                |                | 4 43         | 2,354              |
| Armin     | Eirener       | Kriemhildenstr 3           | 86152 Augsburg             | Germany        |                |                | 5 05         | 398                |
| Peter     | Koller        | Dietrich-Bonhoffer-Str 7   | D-85567 Grafing            | Germany        |                |                | 4 43         | 143                |
| Peter     | Koller        | Dietrich-Bonhöfferstr 7    | D-85567 Grafing            | Germany        |                |                | 7 22         | 23                 |
| Solcne    | Lecorps       | Linkstrasse 15             | D-80933 München            | Germany        |                |                | 7 22         | 23                 |
| Dietrich  | Stegert       | Gertigstr 5                | D-22303 Hamburg            | Germany        |                |                | 4 43         | 287                |
| Ewa       | Westermair    | Schellingstrasse 63        | D-80799 München            | Germany        |                |                | 7 22         | 23                 |
| Jan       | Wollering     | Gartenweg 22               | D-82399 Raisting           | Germany        |                |                | 4 43         | 287                |
| Aleka     | Briola        | 13 Omirou Str              | 15232 Halandri             | Athens         | Greece         |                | 7 22         | 94                 |
| Ioannis   | Christinakis  | 60 D El Venizelos Str      | 17778 Athens               | Attiki         | Greece         |                | 7 22         | 28                 |
| Paris     | Eleftheriadis | 18 Filippou Str            | 55133 Kalamaria            | Thessaloniki   | Greece         |                | 5 05         | 199                |
| Paris     | Eleftheriadis | 18 Filippou Str            | 55133 Kalamaria            | Thessaloniki   | Greece         |                | 6 81         | 170                |
| Paris     | Eleftheriadis | 18 Filippou Str            | 55133 Kalamaria            | Thessaloniki   | Greece         |                | 7 22         | 47                 |
| Despina   | Exarchou      | 52 Antheon Str             | 15344 Gerakas              | Athens         | Greece         |                | 7 22         | 47                 |
| Nektarios | Faragas       | 28 Labrou Katsoni Str      | 145 61 Kifisia             | Attiki         | Greece         |                | 6 81         | 425                |
| Julia     | Gough         | 5 Olympionikou Massoun Str | 151 24 Maroussi            | Attiki         | Greece         |                | 6 81         | 510                |
| Stavros   | Gouliamanis   | 6 Trivonianou Str          | 11636 Athens               | Attiki         | Greece         |                | 7 22         | 47                 |
| Emilia    | Kakavani      | 4 Menemenis Str            | 11522 Ambelokipi           | Attiki         | Greece         |                | 7 22         | 47                 |
| George    | Kefalidis     | 1 Anaximenous Str          | 54454 K Toumba             | Thessaloniki   | Greece         |                | 7 22         | 14                 |
| Manoussos | Koukourakis   | 56 Odysseos Str            | 12461 Haidari              | Attiki         | Greece         |                | 7 22         | 165                |

|                    |             |                                      |                         |            |        |      |     |
|--------------------|-------------|--------------------------------------|-------------------------|------------|--------|------|-----|
| Eleni              | Kyrimis     | 4 Perikleous Str                     | 153 51 Kantza Pallini   | Attiki     | Greece | 6 81 | 170 |
| Panagotis          | Lytras      | 48 Rodon Str                         | 14235 N Ionia           | Attiki     | Greece | 7 22 | 23  |
| Apostolos          | Maroudas    | 1K Frangopoulou Str                  | 145 61 Kifissia         | Attiki     | Greece | 6 81 | 629 |
| Evangelos          | Milessis    | 31 Salaminos Str                     | 12132 Peristeri         | Attiki     | Greece | 7 22 | 23  |
| George             | Moraitakis  | 10 I Metaxa Str                      | 13451 Kamatero          | Attiki     | Greece | 7 22 | 94  |
| Dimitris           | Polyzos     | 18 Lappa Str                         | 59200 Naoussa           | Greece     |        | 7 22 | 23  |
| Petros             | Stratakos   | 10 Drimytinou Str                    | 71 305 Heraklion        | Greece     |        | 5 05 | 598 |
| Petros             | Stratakos   | 10 Drimytinou Str                    | 71 305 Heraklion        | Crete      | Greece | 6 81 | 102 |
| Manolis            | Tanas       | B' Parodos Papanastasiou             | 45500 Ioannina          | Greece     |        | 7 22 | 47  |
| Stavros            | Vassiliou   | 18 Phykos Str                        | 142 33 N Ionia          | Attiki     | Greece | 6 81 | 340 |
| Achilleas          | Xyndaras    | Nikaia                               | 41500 Larissa           | Thessalia  | Greece | 6 81 | 51  |
| Vassilis           | Zougras     | 0 Iroon Polytechniou Str             | 73100 Chania            | Crete      | Greece | 7 22 | 94  |
| Cristiana          | Bertacca    | Via G D'Annunzio 26                  | Osimo                   | Ancona     |        | 6 81 | 170 |
| Andrea             | Bianchetti  | Via G Opisso 111/46                  | Genova                  | Genova     | Italy  | 5 05 | 398 |
| Stefano            | Capone      | Via A Fogagnolo 20                   | Villafranca di Verona   | Verona     | Italy  | 5 05 | 299 |
| Stefano            | Capone      | Via A Fogagnolo 20                   | Villafranca di Verona   | Verona     | Italy  | 7 22 | 23  |
| Stefano            | Cappelletti | Via G B Vico 20                      | Firenze                 | Firenze    | Italy  | 5 05 | 299 |
| Agostino Francesco | Caridi      | Via Caria 7                          | Calanna                 | R Calabria | Italy  | 4 48 | 325 |
| Gianluca           | Coppola     | Via Luigi Einaudi 23                 | Campobasso              | Campobasso | Italy  | 5 05 | 199 |
| Giuseppe           | De Carne    | Via Raffaele Perrone 12              | Bari-Loseto             | Italy      |        | 4 48 | 325 |
| Giuseppe           | De Carne    | Via Raffaele Perrone 12              | Bari-Loseto             | Italy      |        | 7 22 | 23  |
| Fulgenzio          | Demichele   | Via C Poerio 55                      | Massafra                | Taranto    | Italy  | 4 48 | 325 |
| Massimo            | Garavaglia  | Via Prati 83                         | Desio                   | Milano     | Italy  | 5 05 | 79  |
| Fabio              | Giuliani    | Via Vallarsa 35                      | Roma                    | 00141      | Italy  | 5 05 | 398 |
| Fabio              | Giuliani    | Via Vallarsa 35                      | Roma                    | 00141      | Italy  | 6 81 | 170 |
| Maurizio           | Guerra      | Via P Mascagni 12                    | Bari                    | Bari       | Italy  | 5 05 | 199 |
| Stefano Antonio    | Lunetti     | Via della Pace 2                     | Cirrido                 | Como       | Italy  | 5 05 | 119 |
| Danilo             | Massa       | Via G Guerra 27                      | San Giorgio a Cremano   | Napoli     | Italy  | 5 05 | 199 |
| Giorgio            | Massari     | Via Lunga di Cafaggio 5              | Prato                   | Prato      | Italy  | 5 05 | 199 |
| Fabrizio           | Nanni       | Via Gabriele D Annunzio 16           | Montesivano             | Pescara    | Italy  | 5 05 | 199 |
| Mauro              | Nilo        | Via Il Casa Coppola 5                | Castellammare di Stabia | Napoli     | Italy  | 6 81 | 85  |
| Luigi              | Palumbo     | Via Cupamare 3                       | S Giorgio Acremano      | Napoli     | Italy  | 4 48 | 325 |
| Jana               | Puks        | Via Donatori del Sangue 1 app Arluno | Pisa                    | Milano     | Italy  | 5 05 | 199 |
| Giuseppe           | Ragosta     | Via Asmara 11A                       | Alessandria             | 56121      | Italy  | 6 81 | 85  |
| Alessia            | Rovesti     | Via Spalto Marengo 69/B              | Noicattaro              | 15100      | Italy  | 7 22 | 23  |
| Antonio Vincenzo   | Salandra    | C da Scizzo Borgo Regina 36          | Bagnoli Iripino         | Bari       | Italy  | 5 05 | 199 |
| Luca               | Taurasi     | Via Alle Mandrie 5                   | Mirano (VE)             | Avellino   | Italy  | 6 81 | 85  |
| Michele            | Tosetto     | Viale Treviso 27                     | 129 53                  | 30035      | Italy  | 4 48 | 390 |
| Per                | Lindahl     | Elsa Borgs Gata 46                   | 44731                   | Hagersten  | Sweden | 6 81 | 119 |
| Erika              | Martinson   | Trastvägen 9 B                       | 530 10 Vedum            | Värgårda   | Sweden | 7 22 | 10  |
| Tony               | Persson     | Bittarna Sjönegardel 1               |                         | Sweden     |        | 4 43 | 357 |

17,495

| Name              | Address 1          | Address 2           | Address 3 | Option Price | Options to be allotted |
|-------------------|--------------------|---------------------|-----------|--------------|------------------------|
| MR MICHAEL O'SHEA | 31 PARKLANDS PLACE | MAYNOOTH CO KILDARE |           | £ 4 43       | 562                    |
| MR MICHAEL O'SHEA | 31 PARKLANDS PLACE | MAYNOOTH CO KILDARE |           | £ 5 05       | 396                    |
| MR NIALL MCCORMAC | 184 ROBERTSHILL    | CIRCULAR R KILKENNY |           | £ 7 22       | 151                    |
|                   |                    |                     |           |              | <b>1,109</b>           |

| <u>Forenames</u> | <u>Surnames</u> | <u>Address1</u>       | <u>Address2</u> | <u>Address3</u>  | <u>Address4</u> | <u>Option Price</u> | <u>Shares Allotted</u> |
|------------------|-----------------|-----------------------|-----------------|------------------|-----------------|---------------------|------------------------|
| Nickola          | Esler           | 1 Lyndhurst View Road | Belfast         | BT13 3XR         |                 | £2 97               | 1,182                  |
| Adrian           | Harwood         | 22 Whitebeam Gardens  | Southwood       | Farnborough      | Hants GU14 0PS  | £2 97               | 3,548                  |
| Raymond          | Lyness          | 2 Walnut Gardens      | Larne           | BT40 2WN         |                 | £2 97               | 2,838                  |
| Marianne         | Magnan          | 600a Garratt Lane     | London          | SW17 0NU         |                 | £7 00               | 32                     |
| Wolfgang         | Niklas          | 12 Glenshesk Drive    | Ballymena       | Northern Ireland | BT43 7AS        | £2 97               | 1,182                  |
|                  |                 |                       |                 |                  |                 |                     | 8,782                  |