

# G

## Return of allotments of shares

# 88(2)

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

**(REVISED 1988)****This form replaces forms  
PUC2, PUC3 and 88(2)**Please do not  
write in this  
margin

CHA 116

To the Registrar of Companies **(address overleaf)**  
(See note 1)Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Company number

03407319

1. Name of Company

\* MARGENT CAPITAL MANAGEMENT LIMITED

\* Insert full name  
of company

2. This section must be completed for all allotments

† Distinguish  
between  
ordinary  
preference, etc.

Description of shares †	Ordinary		
<b>A</b> Number allotted	99,998		
<b>B</b> Nominal value of each	£ 1	£	£
<b>C</b> Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1	£	£

Date(s) on which the shares were allotted

(a) [on 19 December 1997] \$, or(b) [from                      19            to                      19           ] \$

The names and addresses of the allottees and the number of shares allotted to each should be given overleaf

‡ Complete  
(a) or (b) as  
appropriate3. If the allotment is wholly or partly other than for cash the following information must be given  
**(see notes 2 & 3)**

<b>D</b> Extent to which each share is to be treated as paid up. Please use percentage.			
<b>E</b> Consideration for which the shares were allotted			

**Notes**

1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
2. If the allotment is wholly or partly other than for cash, the company must deliver to the registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
3. Details of bonus issues should be included only in section 2.

Presentor's name, address, telephone  
number and reference (if any):Eversheds  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4JL  
DX LON/CH'RY LN WC2  
0171 919 4500  
Ref: CJ/Margent

For official use



## 4. Names and addresses of allottees

Please do not  
write in the  
margin

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
John Edward James Avey Lodge Farm House Black Drive Thorney Cambs PE6 0PN	2,267		
David John Barker Chesford 4 Downside Road Winchester Hants SO22 5LU	1,700		
Thomas G. Brown 6524 Highcroft Drive Naples FL 34119 USA	26,444		
Patrick Connolly 17525 10th Avenue NW Seattle WA 98177 USA	8,500		
Frederick Cronin 17 Indian Way Falmouth ME 04105 USA	14,166		
Total	53,077		

Please complete  
legibly, preferably  
in black type, or  
bold block  
letteringWhere the space given on this form is inadequate, continuation  
sheets should be used and the number of sheets attached should  
be indicated in the box opposite:

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† Insert director,  
secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriateSigned [Signature] Designation SECRETARY Date 19/12/97Companies registered in England and Wales  
or Wales should deliver this form to:-The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZCompanies registered in Scotland  
should deliver this form to:-The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ

Please do not  
write in this  
margin

# Return of allotments of shares (Continued)

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

Continuation sheet No 1  
to Form No 88(2)

CHA 116

Please complete  
legibly, preferably  
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bold block lettering

Company number

03407319

Name of Company

\* MARGENT CAPITAL MANAGEMENT LIMITED

\* Insert full name  
of company

Names and addresses of allottees (continued)

Name and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
Diane Condon 6524 Highcroft Drive Naples FL 34119 USA	5,555		
Kieron Farrelly 11 Academy Road Maidson NJ 07940 USA	14,167		
Raymond Alfred Hoare The Rookery, Rookery Drive Old Hill Chislehurst, Kent, BR7 5NJ	14,166		
Maurice Victor Howell 245 Bexley Road Eltham, London SE9 2PN	1,700		
Jonathan Kibbe 102 Tanglewylde Avenue Bronxville NY 10708 USA	2,833		
Balance brought forward from previous sheet	53,077		
Total	91,498		

**Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering**

† Insert director, secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

19/12/97