



Companies House

for the record

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

3454743

Company name in full

THE LINK ASSET AND SECURITIES COMPANY
LIMITED

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

2 4 0 7 2 0 0 6

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY
REDEEMABLE

Number allotted

224,529

Nominal value of each share

£ 0.01

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

£ 0.01

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in
cash please state:

% that each share is to be
treated as paid up

% (if any) that each share
is to be paid up in cash

Consideration for which
the shares were allotted

(This information must be supported by
the original or a certified copy of the
contract or by Form 88(3) if the contract
is not in writing)



A25
COMPANIES HOUSE

370
07/08/2006

When you have completed and signed the form please send it to the
registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

or companies registered in England and Wales

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

DX 33050 Cardiff

DX 235 Edinburgh
or LP - 4 Edinburgh 2

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) GREGORY REYFTMANN	Class of shares allotted	Number allotted	
Address 259 WEST 10TH STREET - APT 5F NEW YORK, NY 10014, USA UK Postcode L L L L L L L	ORD REDEEMABLE	129,737	
Name(s) DOUGLAS MOORE	Class of shares allotted	Number allotted	
Address 4 WOODBINE AVENUE, GREENWOOD LAKE, NY 10925, USA UK Postcode L L L L L L L	ORD REDEEMABLE	10,417	
Name(s) FREDERIQUE ASSOR	Class of shares allotted	Number allotted	
Address 168 HAVERSTOCK HILL LONDON NW3 2AT UK Postcode NW3 L 2 AT	ORD REDEEMABLE	75,000	
Name(s) MICHAEL FERRANT	Class of shares allotted	Number allotted	
Address 40 ELSYNGE ROAD LONDON UK Postcode SW18 2HN	ORD REDEEMABLE	9,375	
Name(s) Address UK Postcode L L L L L L L	Class of shares allotted	Number allotted	

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

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Signed

Derek Wilks

Date

24 JULY 2006

** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

** Please delete as appropriate

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DEREK WILKS, THE COURTYARD,	
12 SUTTON ROW	
LONDON W1P 4AD	Tel 020 7663 4302
DX number	DX exchange