

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHFP021

Company Number

3529282

Company name in full

BASSROCK LIMITED

Shares allotted (including bonus shares):

Date or period during which shares were allotted <small>(If shares were allotted on one date enter that date in the "from" box)</small>	From			To								
	Day	Month	Year	Day	Month	Year						
	2	0	8	2	0	4	x	x	x	x	x	x

Class of shares

(ordinary or preference etc)

Deferred

Number allotted

1

Nominal value of each share

£0.01

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

£267,916.47

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

N/A

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)

N/A

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

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh
or LP - 4 Edinburgh 2

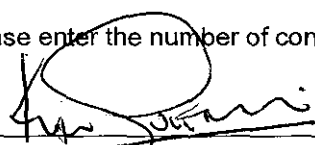


Names and addresses of the allottees *(List joint share allotments consecutively)*

Shareholder details		Shares and share class allotted								
Name 3i Group plc Address 91 Waterloo Road London UK Postcode SE1 8XP		Class of shares allotted Deferred	Number allotted 1							
Name Address UK Postcode <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>									Class of shares allotted 	Number allotted
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Please enter the number of continuation sheets (if any) attached to this form

Signed



Date

20th August 2004

☒ director ☐ secretary ☐ administrator ☐ administrative receiver ☐ receiver ☐ manager ☐ receiver XXX

Please delete as appropriate

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

Kian Golestani
Putsman,wlc Solicitors

Britannia House, 50 Great Charles Street, Birmingham

B3 2LT Ref: B/KG/ljh/43393-7

Tel 0121 237 3093

DX number 702312

DX exchange Birmingham 10