

**G COMPANIES FORM No. 88(2)(Rev 1988)**  
**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)

To the Registrar of Companies (address overleaf)  
(see note 1)

Company Number

**353 8605**

1. Name of company

\* **THE KEYHOLDING COMPANY LIMITED**

2. This section must be completed for all allotments

| Descriptions of sharest                                                                  | ORD.      | ORD.     | ORD.      |
|------------------------------------------------------------------------------------------|-----------|----------|-----------|
| A Number allotted                                                                        | 186,000   | 20,000   | 47,500    |
| B Nominal value of each                                                                  | £ 1.00    | £ 3.00   | £ 8.00    |
| C Total amount (if any) paid or due and payable on each share (including premium if any) | £ 186,000 | £ 60,000 | £ 380,000 |

Date(s) on which the shares were allotted

(a) [on \_\_\_\_\_ 19 \_\_\_\_\_]s, or

(b) [from **09/08** 19**98** to **20/04** ~~19~~<sup>2000</sup>]s

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

*see attached schedule of addressees*

3. If the allotment is wholly or partly other than for cash the following information must be given  
(see notes 2 & 3)

|                                                                                     |                                                                                                                                     |       |       |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| D Extent to which each share is to be treated as paid up.<br>Please use percentage. | 100%                                                                                                                                | 100%. | 100%. |
| E Consideration for which the shares were allotted                                  | <i>All shares allotted have been fully paid up. All shares are Ordinary £1 shares and rank pari passu with all existing shares.</i> |       |       |

**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.

Presenter's name address, telephone number and reference (if any):

For official Use

Post Room



A09  
COMPANIES HOUSE

\*A710FGNY\*

0575  
20/05/00

#### 4. Names and addresses of the allottees

Please do not,  
write in the  
margin

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

| Names and Addresses                                                                      | Number of shares allotted |            |       |
|------------------------------------------------------------------------------------------|---------------------------|------------|-------|
|                                                                                          | Ordinary                  | Preference | Other |
| Please see attached schedule of allotment of shares, and attached schedule of addresses. |                           |            |       |
|                                                                                          |                           |            |       |
|                                                                                          |                           |            |       |
|                                                                                          |                           |            |       |
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|                                                                                          |                           |            |       |
|                                                                                          |                           |            |       |
| Total                                                                                    |                           |            |       |

Where 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:

‡ Insert,  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate.

Signed Abhinav Kumar Designation Camp. Secretary Date 29/4/20

**Companies registered in England and Wales or Wales should deliver this form to:-**

**Companies registered in Scotland  
should deliver this form to:-**

**The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ**

**The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ**

Definitive list of shareholders and their respective total shareholding

|        |  | Investor                                            | Issued Shares | % of total issued | The Company has only ever issued £1 Ordinary shares. All are fully paid up. |
|--------|--|-----------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------------------|
| 1      |  | The Trustees of the 1998 Gordon Lennox Family Trust | 49,194        | 19.41%            |                                                                             |
| 2      |  | Alistair Kennedy                                    | 38,334        | 15.12%            |                                                                             |
| 3      |  | James Downie                                        | 34,775        | 13.72%            |                                                                             |
| 4      |  | Luke Sanders                                        | 34,056        | 13.43%            |                                                                             |
| 5      |  | Greenwood Nominees Ltd A/C Partners                 | 24,166        | 9.53%             |                                                                             |
| 6      |  | Sauber Ltd                                          | 15,625        | 6.16%             |                                                                             |
| 7      |  | Angus Gordon Lennox                                 | 15,000        | 5.92%             |                                                                             |
| 8      |  | David Henderson                                     | 14,000        | 5.52%             |                                                                             |
| 9      |  | Nicholas Archer                                     | 5,000         | 1.97%             |                                                                             |
| 10     |  | Anthony Larkin                                      | 4,600         | 1.81%             |                                                                             |
| 11     |  | Benjamin Turner                                     | 4,375         | 1.73%             |                                                                             |
| 12     |  | Howard Seymour                                      | 3,450         | 1.36%             |                                                                             |
| 13     |  | Pawel Kisielewski                                   | 2,500         | 0.99%             |                                                                             |
| 18     |  | Peter Blandford                                     | 1,250         | 0.49%             |                                                                             |
| 14     |  | Harvey Robinson                                     | 1,150         | 0.45%             |                                                                             |
| 15     |  | Ian Moore                                           | 1,150         | 0.45%             |                                                                             |
| 16     |  | Jamie Griffiths                                     | 1,150         | 0.45%             |                                                                             |
| 17     |  | Andrew MacIntosh                                    | 1,150         | 0.45%             |                                                                             |
| 19     |  | George Carter                                       | 625           | 0.25%             |                                                                             |
| 20     |  | Charles Kimmins                                     | 625           | 0.25%             |                                                                             |
| 21     |  | Alex Carter                                         | 625           | 0.25%             |                                                                             |
| 22     |  | Andrew Moffat                                       | 575           | 0.23%             |                                                                             |
| 23     |  | Tom Henderson                                       | 125           | 0.05%             |                                                                             |
| Totals |  |                                                     | 253,500       | 100.00%           |                                                                             |

Signed Alistair Kennedy Company Secretary

Date 29/4/00

**Schedule of Allotment of Ordinary £1 shares in The Keyholding Company Limited. All shares are fully paid up.**  
**Company No. 3538605**

| Name                                                | Allotment Date | No. Shares | Share Price | Cash paid | Other info |
|-----------------------------------------------------|----------------|------------|-------------|-----------|------------|
| Luke Terence Macdonald Sanders                      | 09-Aug-98      | 25,000     | £1.00       | £25,000   | Fully paid |
| The Trustees of the 1998 Gordon Lennox Family Trust | 09-Aug-98      | 30,000     | £1.00       | £30,000   | Fully paid |
| Angus Gordon Lennox                                 | 09-Aug-98      | 5,000      | £1.00       | £5,000    | Fully paid |
| James Cleyton Downie                                | 09-Aug-98      | 12,750     | £1.00       | £12,750   | Fully paid |
| Nicholas Jasper Archer                              | 09-Aug-98      | 5,000      | £1.00       | £5,000    | Fully paid |
| <u>Andrew Francis Needham</u>                       | 09-Aug-98      | 5,000      | £1.00       | £5,000    | Fully paid |
| David Brodie Henderson                              | 09-Aug-98      | 8,000      | £1.00       | £8,000    | Fully paid |
| Luke Terence Macdonald Sanders                      | 09-Aug-98      | 3,056      | £1.00       | £3,056    | Fully paid |
| The Trustees of the 1998 GL Family Trust            | 09-Aug-98      | 6,194      | £1.00       | £6,194    | Fully paid |
|                                                     | subtotal       | 100,000    | subtotal    | 100,000   |            |
| Alistair Euan Kennedy                               | 09-Mar-99      | 10,000     | £1.00       | £10,000   | Fully paid |
| James Cleyton Downie                                | 31-Mar-99      | 10,000     | £1.00       | £10,000   | Fully paid |
| Alistair Euan Kennedy                               | 12-Apr-99      | 10,000     | £1.00       | £10,000   | Fully paid |
| Luke Terence Macdonald Sanders                      | 02-Nov-99      | 6,000      | £1.00       | £6,000    | Fully paid |
| David Brodie Henderson                              | 02-Nov-99      | 6,000      | £1.00       | £6,000    | Fully paid |
| The Trustees of the 1998 GL Family Trust            | 02-Nov-99      | 13,000     | £1.00       | £13,000   | Fully paid |
| James Cleyton Downie                                | 02-Nov-99      | 11,000     | £1.00       | £11,000   | Fully paid |
| Alistair Euan Kennedy                               | 02-Nov-99      | 15,000     | £1.00       | £15,000   | Fully paid |
| Angus Gordon Lennox                                 | 16-Nov-99      | 5,000      | £1.00       | £5,000    | Fully paid |
| Alistair Euan Kennedy                               | 24-Nov-99      | 3,334      | £3.00       | £10,002   | Fully paid |
| Greenwood Nominees Ltd A/C Partners                 | 02-Dec-99      | 16,666     | £3.00       | £49,998   | Fully paid |
|                                                     | subtotal       | 206,000    | subtotal    | 246,000   |            |
| Benjamin Turner                                     | 02-Feb-00      | 4,375      | £8.00       | £35,000   | Fully paid |
| Peter Blandford                                     | 02-Feb-00      | 1,250      | £8.00       | £10,000   | Fully paid |
| Greenwood Nominees Ltd A/C Partners                 | 17-Feb-00      | 7,500      | £8.00       | £60,000   | Fully paid |
| George Carter                                       | 14-Feb-00      | 625        | £8.00       | £5,000    | Fully paid |
| Charles Kimmins                                     | 14-Feb-00      | 625        | £8.00       | £5,000    | Fully paid |
| Pawel Kisielewski                                   | 14-Feb-00      | 2,500      | £8.00       | £20,000   | Fully paid |
| Alex Carter                                         | 21-Feb-00      | 625        | £8.00       | £5,000    | Fully paid |
| Howard Seymour                                      | 02-Mar-00      | 3,450      | £8.00       | £27,600   | Fully paid |
| Harvey Robinson                                     | 08-Mar-00      | 1,150      | £8.00       | £9,200    | Fully paid |
| Anthony Larkin                                      | 08-Mar-00      | 4,600      | £8.00       | £36,800   | Fully paid |
| Sauber Ltd                                          | 31-Mar-00      | 15,625     | £8.00       | £125,000  | Fully paid |
| James Cleyton Downie                                | 31-Mar-00      | 1,025      | £8.00       | £8,200    | Fully paid |
| Ian Moore                                           | 31-Mar-00      | 1,150      | £8.00       | £9,200    | Fully paid |
| Tom Henderson                                       | 31-Mar-00      | 125        | £8.00       | £1,000    | Fully paid |
| Andrew MacIntosh                                    | 31-Mar-00      | 1,150      | £8.00       | £9,200    | Fully paid |
| Jamie Griffiths                                     | 20-Apr-00      | 1,150      | £8.00       | £9,200    | Fully paid |
| Andrew Moffat                                       | 20-Apr-00      | 575        | £8.00       | £4,600    | Fully paid |
|                                                     | subtotal       | 253,500    | subtotal    | 626,000   |            |

*Needham sold his 5,000 shares in Nov 99.*

Signed Alistair Kennedy Company Secretary  
 Date 29/4/00

COMPANY NAME  
COMPANY NUMBER

THE KEYHOLDING COMPANY LIMITED  
3538605

LIST OF SHAREHOLDERS' ADDRESSES

| LAST NAME                                           | FIRST NAME | ADDRESS                                               | CITY          | COUNTY         | POST CODE |
|-----------------------------------------------------|------------|-------------------------------------------------------|---------------|----------------|-----------|
| Archer                                              | Nicholas   | 38 Fullerton Road                                     | London        |                | SW18 1BX  |
| Blandford                                           | Peter      | 39 Oakley Road, Islington                             | London        |                | N1 3LL    |
| Carter                                              | Alexander  | Cazenove & Co, 12 Tokenhouse Yard                     | London        |                | EC2R 7AN  |
| Carter                                              | George     | The Old Rectory, Elmley Lovett                        | Droitwich     | Worcestershire | WR9 0PS   |
| Downie                                              | James      | 61D Winchester Street, Pimlico                        | London        |                | SW1V 4DU  |
| Gordon Lennox                                       | Angus      | The Malt House, Burghclere                            | nr. Newbury   | Berkshire      | RG20 PHL  |
| Griffiths                                           | James      | 23 Knowsley Road                                      | London        |                | SW11 5BN  |
| Henderson                                           | Thomas     | Flat 7, 144 St Johns Court                            | London        |                | SW11 1SN  |
| Henderson                                           | David      | 64 Tonsley Hill, Wandsworth                           | London        |                | SW18 1BD  |
| Kennedy                                             | Alistair   | 14 Fernside Road, Wandsworth                          | London        |                | SW12 8LL  |
| Kimmins                                             | Charles    | 20 Essex Street                                       | London        |                | WC2R 3AL  |
| Kisielewski                                         | Pawel      | C/o Merril Lynch, 20 Farringdon Road, PO Box 293      | London        |                | EC1M 3NH  |
| Larkin                                              | Anthony    | 8 Peel Street                                         | London        |                | W8 7PD    |
| MacIntosh                                           | Andrew     | 31 Queensgate Place Mews                              | London        |                | SW7 5BG   |
| Moffat                                              | Andrew     | Upper Maisonette, 86 Oakley Street                    | London        |                | SW3 5NP   |
| Moore                                               | Ian        | 21 Great Oaks                                         | Shenfield     | Essex          | CM13 1AZ  |
| Robinson                                            | Harvey     | 1 Trewince Road                                       | London        |                | SW20 8RD  |
| Sanders                                             | Luke       | Upper Barpham Farm, Angmering Park Estate             | Littlehampton | West Sussex    | BN16 4EX  |
| Seymour                                             | Howard     | 2 Hammonds Hill                                       | Harpenden     | Hertfordshire  | AL5 2LU   |
| Turner                                              | Benjamin   | 46 Huntsworth Mews                                    | London        |                | NW1 6DB   |
| Greenwood Nominees A/C Partners Limited             |            | C/o Melvin Wallace, Cazenove & Co, 12 Tokenhouse Yard | London        |                | EC2R 7AN  |
| Sauber Limited                                      |            | 19 Mount Havelock                                     | Douglas       | Isle of Man    | IM1 2QG   |
| The Trustees of the 1998 Gordon Lennox Family Trust |            | C/o Colin Whittle, R & R Urquhart, 91 High Street     | Nairn         | Scotland       | IV12 4DB  |

Signed Alistair Kennedy

Date 29/4/00

Company Secretary