



Please complete in typescript,
or in bold black capitals.

CHFP041

88(2)

Return of Allotment of Shares

Company Number

03716334

Company name in full

DYNACAST INTERNATIONAL LIMITED

Shares allotted (including bonus shares):

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
1	0	1
1	1	2
0	0	4

To		
Day	Month	Year

Class of shares
(ordinary or preference etc)

MANAGEMENT SHARES

Number allotted

11,031,071

Nominal value of each share

£0.0001

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

£0.0001

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

100%

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)

Paid up partly in cash and partly by means of an undertaking to the Company
(see attached original share application letters)



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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
or

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

DX 235 Edinburgh
or LP - 4 Edinburgh 2

10/03

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

Shareholder details	Shares and share class allotted	
Name OGIER TRUSTEE LIMITED	Class of shares allotted Management Shares	Number allotted 11,031,071
Address PIROUET HOUSE, UNION STREET, ST HELIER, JERSEY		
UK Postcode G E 4 9 W G L		
Name _____	Class of shares allotted _____	Number allotted _____
Address _____		
UK Postcode L L L L L L L L		
Name _____	Class of shares allotted _____	Number allotted _____
Address _____		
UK Postcode L L L L L L L L		
Name _____	Class of shares allotted _____	Number allotted _____
Address _____		
UK Postcode L L L L L L L L		
Name _____	Class of shares allotted _____	Number allotted _____
Address _____		
UK Postcode L L L L L L L L		

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

☐

Signed

C. Ke

Date

10/11/2004

A director / Secretary / Administrator / Administrative Receiver / Receiver / Manager / Receiver

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 record

FRESHFIELDS BRUCKHAUS DERINGER	
65 FLEET STREET, LONDON, ENGLAND, UNITED KINGDOM	
EC4Y 1HS	Tel 020 7936 4000
DX number 23	DX exchange LONDON/CHANCERY LANE