



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

3782941

Company name in full

Opus Trust Group 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

1 7 0 4 2 0 0 9

To

Day Month Year

1 7 0 4 2 0 0 9

Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

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

Ordinary	Deferred	
1,359,088	4	
0.25	0.25	
22.1854	0.25	

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

100	100	
0	0	

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)

Entire issued share capital in Opus 102 Limited

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

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

WEDNESDAY



A09

ATOOU9M4

06/05/2009

336

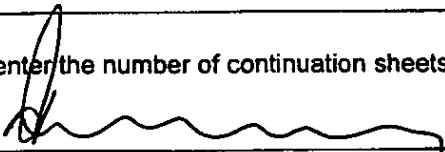
COMPANIES HOUSE

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Peter De Haan</u> Address <u>1 China Wharf, Mill Street, London</u> <u>UK Postcode</u> <u>S</u> <u>E</u> <u>1</u> <u>2</u> <u>B</u> <u>Q</u>		Class of shares allotted <u>Ordinary</u> <u>Deferred</u>	Number allotted <u>436,340</u> <u>4</u>
Name(s) <u>Peter De Haan Settlement (adult fund)</u> Address <u>1 China Wharf, Mill Street, London</u> <u>UK Postcode</u> <u>S</u> <u>E</u> <u>1</u> <u>2</u> <u>B</u> <u>Q</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>337,166</u>
Name(s) <u>Peter De Haan Discretionary Settlement</u> Address <u>1 China Wharf, Mill Street, London</u> <u>UK Postcode</u> <u>S</u> <u>E</u> <u>1</u> <u>2</u> <u>B</u> <u>Q</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>112,679</u>
Name(s) <u>Peter De Haan Grandchildren Settlement</u> Address <u>1 China Wharf, Mill Street, London</u> <u>UK Postcode</u> <u>S</u> <u>E</u> <u>1</u> <u>2</u> <u>B</u> <u>Q</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>338,037</u>
Name(s) <u>Peter De Haan Settlement (non appointed fund)</u> Address <u>1 China Wharf, Mill Street, London</u> <u>UK Postcode</u> <u>S</u> <u>E</u> <u>1</u> <u>2</u> <u>B</u> <u>Q</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>134,866</u>

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

Signed



Date

30/4/09

** 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.

Taylor Wessing LLP
5 New Street Square
London
EC4A 3TW

DX number 41 London

Tel +44 (0)207 300 7000

DX exchange London - Chancery Lane