

Amending
Form 88(2)

88(2)

(Revised 2005)

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Return of Allotment of Shares

3812015

Company Name in full

DR FOSTER LIMITED

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
05	12	2005

To

Day	Month	Year
12	01	2006

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

83,125

Nominal value of each share

£0.01

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

see schedule

List the names and addresses of the allottees and the number and class of
shares allotted to each overleafIf 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 cashConsideration 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)EDX
COMPANIES HOUSE 17/11/07When 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
for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

09/2005

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) HERALD VENTURES LIMITED PARTNERSHIP	Class of shares allotted ORDINARY	Number allotted 28847
Address 10 CHARTERHOUSE SQUARE LONDON		
UK postcode EC1M 6AX		
Name(s) HERALD VENTURES LIMITED PARTNERSHIP 11	Class of shares allotted ORDINARY	Number allotted 12821
Address 10 CHARTERHOUSE SQUARE LONDON		
UK postcode EC1M 6AX		
Name(s) HERALD VENTURES LIMITED PARTNERSHIP 111	Class of shares allotted ORDINARY	Number allotted 10257
Address 10 CHARTERHOUSE SQUARE LONDON		
UK postcode EC1M 6AX		
Name(s) TIM KELSEY	Class of shares allotted ORDINARY	Number allotted 3178
Address CLOCKHOUSE, SWAN HILL ROAD, COLYFORD, DEVON		
UK postcode EX24 6QL		

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

☐

Signed

[Signature]

Date

12th Jan 2007

** 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.

Ms D L King FCIS, Premium Connections Limited,	
47 The Grove, London N3 1QT	
Tel 07946 424038	
DX number	DX exchange

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>ROGER KILLEN</u> <hr/> Address <u>6 ST LEONARDS ROAD, EXETER</u> <u>DEVON</u> <hr/> UK Postcode <u>E X 2 4 L A</u>	Class of shares allotted <hr/> ORDINARY <hr/>	Number allotted <hr/> 2011 <hr/>
Name(s) <u>JAKE ARNOLD-FORSTER</u> <hr/> Address <u>21 PAGES LANE,</u> <u>LONDON</u> <hr/> UK Postcode <u>N 1 0 1 P U</u>	Class of shares allotted <hr/> ORDINARY <hr/>	Number allotted <hr/> 4770 <hr/>
Name(s) <u>MARK BUTT</u> <hr/> Address <u>106 ONSLOW GARDENS, WALLINGTON</u> <u>SURREY</u> <hr/> UK Postcode <u>S M 6 9 Q G</u>	Class of shares allotted <hr/> ORDINARY <hr/>	Number allotted <hr/> 4198 <hr/>
Name(s) <u>FRANK HOLLENDONER</u> <hr/> Address <u>30 ECCLESTON SQUARE</u> <u>LONDON</u> <hr/> UK Postcode <u>S W 1 V 1 N Z</u>	Class of shares allotted <hr/> ORDINARY <hr/>	Number allotted <hr/> 1609 <hr/>
Name(s) <u>YILI HOLDINGS LIMITED</u> <hr/> Address <u>8/F CHINA HONG KONG TOWER, 8-12 HENNESSEY ROAD, WANCHAI,</u> <u>HONG KONG</u> <hr/> UK Postcode <u> </u>	Class of shares allotted <hr/> ORDINARY <hr/>	Number allotted <hr/> 2011 <hr/>

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Tel	
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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) DOUBLE EIGHT LIMITED		Class of shares allotted	Number allotted
Address PO BOX 4593, HENLEY ON THAMES, OXFORDSHIRE		ORDINARY	2011
UK Postcode R G 9 4 U T			
Name(s) BITTAR INTERNATIONAL INC.		Class of shares allotted	Number allotted
Address BROOKLANDS HOUSE, ALCONBURY, CAMBRIDGE		ORDINARY	1408
UK Postcode P E 2 8 4 W Z			
Name(s) NIGEL MEDHURST		Class of shares allotted	Number allotted
Address 95 STERNDAL ROAD LONDON		ORDINARY	1333
UK Postcode W 1 4 0 H X G			
Name(s) AEON MANAGEMENT ESTABLISHMENT		Class of shares allotted	Number allotted
Address AEULESTRASSE 74, FL-9490 VADUZ LIECHTENSTEIN		ORDINARY	1006
UK Postcode			
Name(s) MATT TEE		Class of shares allotted	Number allotted
Address 74 ELMWOOD ROAD LONDON		ORDINARY	1137
UK Postcode S E 2 4 9 N R			

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W. Reddick

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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) STEWART MILLMAN <hr/> Address 27 HYDE PARK GARDENS MEWS, LONDON <hr/> UK Postcode W 2 2 N X		Class of shares allotted ORDINARY <hr/>	Number allotted 773 <hr/>
Name(s) GRYPHON TRADING SA <hr/> Address R. MOON CAPITAL MANAGEMENT, FOURTH FLOOR, 12 PARK PLACE LONDON <hr/> UK Postcode S W 1 A 1 L P		Class of shares allotted ORDINARY <hr/>	Number allotted 1006 <hr/>
Name(s) ELLEN KLAUS <hr/> Address 103 ALBERT BRIDGE ROAD LONDON <hr/> UK Postcode S W 1 1 4 P F		Class of shares allotted ORDINARY <hr/>	Number allotted 667 <hr/>
Name(s) GITA MENDIS <hr/> Address 32A PYRLAND ROAD, LONDON <hr/> UK Postcode W 5 2 J D		Class of shares allotted ORDINARY <hr/>	Number allotted 100 <hr/>
Name(s) MARC FARR <hr/> Address 60A DENMARK VILLAS, HOVE EAST SUSSEX <hr/> UK Postcode B N 3 3 T J		Class of shares allotted ORDINARY <hr/>	Number allotted 100 <hr/>

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Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>ROB FORBES</u> <hr/> Address <u>61 CHALK FARM ROAD, STOCKENCHURCH, HIGH WYCOMBE</u> <u>BUCKS</u> <hr/> UK Postcode <u>H P 1 4 3 T B</u>		Class of shares allotted <u>ORDINARY</u> <hr/> <hr/>	Number allotted <u>100</u> <hr/> <hr/>
Name(s) <u>STEVE MIDDLETON</u> <hr/> Address <u>5 REDGATE TERRACE</u> <u>LONDON</u> <hr/> UK Postcode <u>S W 1 5 2 E S</u>		Class of shares allotted <u>ORDINARY</u> <hr/> <hr/>	Number allotted <u>100</u> <hr/> <hr/>
Name(s) <u>DAN COLLINS</u> <hr/> Address <u>22 MARSH GARDENS, HEDGE END, HAMPSHIRE</u> <hr/> UK Postcode <u>S O 3 0 2 X N</u>		Class of shares allotted <u>ORDINARY</u> <hr/> <hr/>	Number allotted <u>67</u> <hr/> <hr/>
Name(s) <u>JEFF COLLINS</u> <hr/> Address <u>RAMBLER COTTAGE, CHAPEL DRIVE, HORTON HEATH</u> <u>EASTLEIGH</u> <hr/> UK Postcode <u>S O 5 0 7 D L</u>		Class of shares allotted <u>ORDINARY</u> <hr/> <hr/>	Number allotted <u>67</u> <hr/> <hr/>
Name(s) <u>JULIA HOWES</u> <hr/> Address <u>1 KIRLOE AVENUE, LEICESTER FOREST EAST</u> <u>LEICESTER</u> <hr/> UK Postcode <u>L E 3 3 L A</u>		Class of shares allotted <u>ORDINARY</u> <hr/> <hr/>	Number allotted <u>67</u> <hr/> <hr/>

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Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) STEVE LITTLEMORE <hr/> Address OAK TREE HOUSE, 10 NEW ROAD, MARLOW BOTTOM BUCKS <hr/> UK Postcode S L 7 3 N G	Class of shares allotted ORDINARY <hr/> <hr/>	Number allotted 33 <hr/> <hr/>
Name(s) MELANIE WARDLE <hr/> Address 2 GRACE CLOSE, MOTTINGHAM LONDON <hr/> UK Postcode S E 9 4 J E	Class of shares allotted ORDINARY <hr/> <hr/>	Number allotted 67 <hr/> <hr/>
Name(s) SABA SYED <hr/> Address 62 BARROW POINT AVENUE, PINNER MIDDLESEX <hr/> UK Postcode H A 5 3 H G	Class of shares allotted ORDINARY <hr/> <hr/>	Number allotted 67 <hr/> <hr/>
Name(s) ALISTAIR JOHNSTON <hr/> Address 38 BRINKLEY PLACE, COLCHESTER ESSEX <hr/> UK Postcode C 0 4 5 U X	Class of shares allotted ORDINARY <hr/> <hr/>	Number allotted 33 <hr/> <hr/>
Name(s) BEN J JONES <hr/> Address 8 ROCKLEY COURT, ROCKLEY ROAD LONDON <hr/> UK Postcode W 1 4 O D B	Class of shares allotted ORDINARY <hr/> <hr/>	Number allotted 33 <hr/> <hr/>

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DX number	DX exchange

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) BEN JONES <hr/> Address 24 RAVENSWOOD ROAD, BALHAM <hr/> LONDON <hr/> UK Postcode B N 3 _ _ 3 E B		Class of shares allotted <hr/> ORDINARY <hr/> <hr/>	Number allotted <hr/> 33 <hr/> <hr/>
Name(s) DIANE GOULD <hr/> Address 32 BEDE HOUSE, MANOR FIELDS, PUTNEY <hr/> LONDON <hr/> UK Postcode S W 1 5 3 L T		Class of shares allotted <hr/> ORDINARY <hr/> <hr/>	Number allotted <hr/> 33 <hr/> <hr/>
Name(s) JACQUELINE LEVY <hr/> Address FLAT 1, 100 KINGSLAND ROAD, <hr/> LONDON <hr/> UK Postcode E 2 _ _ 8 D P		Class of shares allotted <hr/> ORDINARY <hr/> <hr/>	Number allotted <hr/> 33 <hr/> <hr/>
Name(s) KARIN MOCHAN <hr/> Address 19D QUEENS GATE PLACE <hr/> LONDON <hr/> UK Postcode S W 7 _ 5 N Y		Class of shares allotted <hr/> ORDINARY <hr/> <hr/>	Number allotted <hr/> 33 <hr/> <hr/>
Name(s) LOUISE MORGAN <hr/> Address 8 CLEWYS ROAD, CHILDS HILL, <hr/> LONDON <hr/> UK Postcode N W 2 _ 2 A A		Class of shares allotted <hr/> ORDINARY <hr/> <hr/>	Number allotted <hr/> 33 <hr/> <hr/>

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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) PERRY RICH	Class of shares allotted	Number allotted	
Address 12 CHESIL COURT, BONNER ROAD, BETHNAL GREEN LONDON	ORDINARY	33	
UK Postcode E 2 L L 9 J Z			
Name(s) ROBERT PALGRAVE	Class of shares allotted	Number allotted	
Address VALEDOWN, MAYBOURNE RISE, MAYFORD SURREY	ORDINARY	33	
UK Postcode GU 2 2 0 SH			
Name(s) LUTON INVESTMENT ESTABLISHMENT	Class of shares allotted	Number allotted	
Address LETTSTRASSE 32, FL-9490 VADUZ LIECHTENSTEIN	ORDINARY	1006	
UK Postcode L L L L L L L L			
Name(s) ROGER TAYLOR	Class of shares allotted	Number allotted	
Address Brook Farm, Sidford, Sidmouth Devon	ORDINARY	2011	
UK Postcode EX10 9PT			
Name(s)	Class of shares allotted	Number allotted	
Address			
UK Postcode L L L L L L L L			

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Schedule of amounts paid on each Ordinary share of £0.01 in Dr Foster Limited – allotted between 05th January 2006 and 12th January 2006

Shareholder	Amount fully paid (to include nominal value and premium)
Herald Ventures Limited Partnership	£780,500
Herald Ventures Limited Partnership II	£346,936
Herald Ventures Limited Partnership 111	£277,554
Tim Kelsey	£95,899
Roger Taylor	£67,891
Roger Killen	£67,891
Jake Arnold-Forster	£89,292
Mark Butt	£75,564
Frank Hollendoner	£54,320
Yili Holdings	£67,891
Double Eight Limited	£67,891
Bittar International Inc.	£47,534

Nigel Medhurst	£31,992
Aeon Management Establishment	£33,963
Matt Tee	£20,466
Stewart Millman	£17,315
Gryphon Trading SA	£33,963
Ellen Klaus	£12,006
Gita Mendis	£1,800
Marc Farr	£1,800
Rob Forbes	£1,800
Steve Middleton	£1,800
Dan Collins	£1,206
Jeff Collins	£1,206
Julia Howes	£1,206
Steve Littlemore	£594
Melanie Wardle	£1,206
Saba Syed	£1,206

Alistair Johnston	£594
Ben J Jones	£594
Ben Jones	£594
Diane Gould	£594
Jacqueline Levy	£594
Karin Mochan	£594
Louise Morgan	£594
Perry Rich	£594
Robert Palgrave	£594
Luton Investment Establishment	£33,963
TOTAL	£2,242,000