



**Companies House**  
*for the record*

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHWP000

Company Number

03929223

Company name in full

TRUCOST PLC

### Shares allotted (including bonus shares):

Date or period during which shares were allotted <i>(If shares were allotted on one date enter that date in the "from" box)</i>	From			To		
	Day	Month	Year	Day	Month	Year
	14	11	2001			

Class of shares  
*(ordinary or preference etc)*

ORDINARY SHARES

Number allotted

19,137,500

Nominal value of each share

£0.001

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

£0.04

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

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)*

**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, 139 Fountainbridge, Edinburgh, EH3 9FF  
For companies registered in Scotland

DX 235 Edinburgh  
or LP - 4 Edinburgh 2



\*A329GHRC\*

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23/02/2010

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COMPANIES HOUSE

TUESDAY

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

Shareholder details	Shares and share class allotted	
Name <u>SIMON ANDREWS</u> Address <u>C/O TRUCOST RESEARCH AND INFORMATION CENTRE</u> <u>LEVEL 3, 230 OXFORD TERRACE, CHRISTCHURCH</u> <u>NEW ZEALAND</u> UK Postcode <u>          </u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>250,000</u>
Name <u>DAVID BAMBER</u> Address <u>CHIPPINGDENE, 48 DUKES RIDGE, CROWTHORNE,</u> <u>BERKS</u> UK Postcode <u>RG45 6NX</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>250,000</u>
Name <u>ANDREW BUNGARD</u> Address <u>"HEATHVIEW", 19 BERKS HILL, CHORLEYWOOD</u> <u>HERTS</u> UK Postcode <u>WD3 5AG</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1,250,000</u>
Name <u>ROBERT BUTLER</u> Address <u>FLAT 18, 48/50 HARRINGTON GARDENS</u> <u>LONDON</u> UK Postcode <u>SW17 4LT</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>625,000</u>
Name <u>ANDREW CHAPMAN</u> Address <u>9 EATON PLACE, TERRACE, ABERAVON RD</u> <u>BOW, LONDON</u> UK Postcode <u>E3</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>60,000</u>

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

**3**

Signed

*Macley Murray & Spens LLP*

Date

19 FEBRUARY 2010

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.

Tel	
DX number	DX exchange



(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no:

1

Please complete in typescript, or  
in bold black capitals

CHFP025

Company Number

03929223

Company name in full

TRUCOST PLC

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) CHRISTOPHER DANIEL		Class of shares allotted	Number allotted
Address WESTBURY COTTAGE, WEST MEON, PELASFIELD, HAMPSHIRE		ORDINARY	250,000
UK Postcode GU32 1NE			
Name(s) DAVID DEAN		Class of shares allotted	Number allotted
Address 30 CARLTON AVENUE DULWICK, LONDON		ORDINARY	175,000
UK Postcode SE21 7DE			
Name(s) ANDREW DE CLEYN		Class of shares allotted	Number allotted
Address 32 WORMSLEY ROAD, LONDON		ORDINARY	250,000
UK Postcode N8 9AN			
Name(s) DAN DIAS		Class of shares allotted	Number allotted
Address 244 SELLIN COURT ROAD LONDON		ORDINARY	15,000
UK Postcode SW17 9SB			

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>DAVID DURHAM</u> Address <u>27 BRECHIN PLACE, LONDON</u>  UK Postcode <u>SW7L 4QD</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1,250,000</u>
Name(s) <u>JAMES FERGUSON</u> Address <u>28 NORTHCHURCH ROAD</u> <u>LONDON</u>  UK Postcode <u>N1L 4EH</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>2,500,000</u>
Name(s) <u>GUINNESS FLIGHT TRUSTEES SARL</u> Address (as trustees of SPT) <u>GUINNESS FLIGHT HOUSE, PO BOX 290</u> <u>GUERNSEY, CHANNEL ISLES. GY1 3RP</u>  UK Postcode <u>LLLLLLLL</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>250,000</u>
Name(s) <u>JULIAN HERON</u> Address <u>CUCKOOS ROSELANDS AVENUE,</u> <u>MAYFIELD, EAST SUSSEX</u>  UK Postcode <u>TN20 6EB</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>125,000</u>
Name(s) <u>RICHARD HOLMES</u> Address <u>7 NEWCASTLE CIRCUS</u> <u>NOTTINGHAM</u>  UK Postcode <u>NG7L 1RJ</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>250,000</u>
Name(s) <u>MWR HOURSTON</u> Address <u>THE OLD VICARAGE, MAIN STREET,</u> <u>STILLINGTON, YORK</u>  UK Postcode <u>LLLLLLLL</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>150,000</u>



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Return of Allotment of Shares

Form 88(2) continuation sheet no:

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Company Number

03929223

Company name in full

TRUCOST PLC

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) STEVEN HOURSTON		Class of shares allotted	Number allotted
Address 47 CROMFORD ROAD PUTNEY, LONDON UK Postcode SW18 1PA		ORDINARY	1,000,000
Name(s) JOHN-PAUL KERNOT		Class of shares allotted	Number allotted
Address 4 AIRLIE GARDENS, LONDON UK Postcode W8 7AJL		ORDINARY	875,000
Name(s) RICHARD MATTISON		Class of shares allotted	Number allotted
Address FLAT 2, 148 TUNNELL PARK ROAD, LONDON UK Postcode N7 0DZL		ORDINARY	25,000
Name(s) ROBERT MORGAN-WILLIAMS		Class of shares allotted	Number allotted
Address SA ROWAN ROAD, LONDON UK Postcode W6 7DIL		ORDINARY	3,750,000

**Names and addresses of the allottees**

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>CHRIS MORRISON</u> Address <u>LEGEND, THE WILLOWS, BRENTFORD</u> <u>MIDDLESEX</u> UK Postcode <u>TW8 0DZ</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>262,500</u>   	
Name(s) <u>BARRY MURRELL</u> Address <u>WHITMOOR FARM, WHITMOOR LANE,</u> <u>GUILDFORD, SURREY</u> UK Postcode <u>GU4 7QB</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>500,000</u>   	
Name(s) <u>PHILIP O'ROURKE</u> Address <u>22 PETERSHAM MEWS</u> <u>LONDON</u> UK Postcode <u>SW7 5NR</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>250,000</u>   	
Name(s) <u>FRANK ROBINSON</u> Address <u>4C WESTBOURNE TERRACE ROAD</u> <u>LONDON</u> UK Postcode <u>W12 6NG</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>500,000</u>   	
Name(s) <u>GILES SARSON</u> Address <u>FLAT 2, 43 CLAPHAM COMMON</u> <u>NORTH SIDE, LONDON</u> UK Postcode <u>SW4 0AA</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>750,000</u>   	
Name(s) <u>MRS L H SONG</u> Address <u>DIETER STRAAT</u> <u>14 PARAMARIBO, SURINAM</u> UK Postcode <u>LLLLLLLL</u>	Class of shares allotted <u>ORDINARY</u>   	Number allotted <u>1,780,000</u>   	



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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) VIRGINIA VOLI	Class of shares allotted	Number allotted
Address 27 BRECHIN PLACE LONDON	ORDINARY	75,000
UK Postcode SW7L 4QD		
Name(s) DONALD ZILKHA	Class of shares allotted	Number allotted
Address 767 8TH AVENUE, SUITE 4605 NEW YORK NY 10153	ORDINARY	1,750,000
UK Postcode L L L L L L L		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode L L L L L L L		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode L L L L L L L		