



Companies House

for the record

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHWP000

Company Number

4022350

Company name in full

Cofunds Holdings 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

0 2 1 0 2 0 0 3

To

Day Month Year

Class of shares

(ordinary or preference etc)

A ordinary

Number allotted

11,559,973

Nominal value of each share

1 pence

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

£0.34602158

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, 37 Castle Terrace, Edinburgh EH1 2EB  
For companies registered in Scotland

DX 235  
Edinburgh



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COMPANIES HOUSE

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27/11/03

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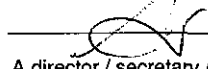
**\*Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name <u>BOSTON FINANCIAL DATA SERVICES INC.</u> Address <u>2 HERITAGE DRIVE, NORTH QUINCY</u> <u>MA02171 USA</u> UK Postcode <u>      </u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>3159323</u>
Name <u>NEWHOUSE CAPITAL PARTNERS LLC</u> Address <u>TWO EAST AVENUE, LARCHMONT, NEW</u> <u>YORK 10538 USA</u> UK Postcode <u>      </u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>3220094</u>
Name <u>THREADNEEDLE ASSET MANAGEMENT</u> <u>HOLDINGS LIMITED</u> Address <u>60 ST MARY AXE, LONDON</u> UK Postcode <u>EC3A 8JQ</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>2676442</u>
Name <u>JUPITER INTERNATIONAL GROUP</u> <u>PLC</u> Address <u>1 GROSVENOR PLACE, LONDON</u> UK Postcode <u>SN1X 7JJ</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>2504114</u>
Name  Address  UK Postcode <u>      </u>	Class of shares allotted 	Number allotted 

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

11559973

Signed



Date

19.11.2005

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

<u>MARY WARD</u>		<u>OFUNDS LIMITED</u>	
<u>1ST FLOOR, 1 MINSTER COURT, MINKIN</u>			
<u>LANE EC3R 7AA</u>		Tel	<u>0207 398 7014</u>
DX number		DX exchange	