

Return of Allotment of Shares

Please complete in typescript, or in bold black capitals. CHWP000

Company Number

Company name in full

439798	8			
DAWNAY	DAY	BROKERS	LTD	

Joinpuny name in run	DUMBAY DAY BROKE	LIMINA! NULL BROKEKZ CID		
. [
Shares allotted (including bor	nus 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 2,909205	To Day Month Year		
Class of shares (ordinary or preference etc)	PREF			
Number allotted	100,000			
Nominal value of each share	£1			
Amount (if any) paid or due on each share (including any share premium)	ch £1			
List the names and addresses of the	he allottees and the number of shares allo	tted to each overleaf		
If the allotted shares are fully	y or partly paid up otherwise than i	n 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)	y			
	When you have completed ar	nd signed the form send it to		

the Registrar of Companies at:

0590 A57 COMPANIES HOUSE

16/10/03

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

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

Shareholder details	Shares and share o	Shares and share class allotted	
DAWNAY DAY INTERNATIONAL LTO	Class of shares allotted	Number allotted	
Address 15 Grosvenor Gardens London SW1W 0BD	PREF	<u>,100,080</u>	
UK Postcode		L	
Name	Class of shares allotted	Number allotted	
Address			
•		<u> </u>	
UK Postcode LLLLLL			
Name	Class of shares allotted	Number allotted	
Address		<u></u>	
UK Postcode LLLLL	Class of shares	Number	
Address	allotted	allotted	
UK Postcode LLLL	<u> </u>		
Name	Class of shares alloited	Number aliotted	
Address		·	
		_	
UK Postcode LLLLL		1	
Please enter the number of continuation sheets (if any) attache	L		
Signed A director / secretary / administrator / administrative receiver / receiver / neceiver / ne	Date 1/10/03	se delete as appropri	
Please give the name, address,			
telephone number and, if available,	NERIDEE		
person Companies House should contact if there is any query.	ens · D Tel		

DX number

Tel

DX exchange