

Please complete in typescript, or in bold black capitals. CHFP041

# 88(2) Return of Allotment of Shares

Company Number	4402178	
Company name in full	PHOQUS GROUP LIMITED	
Shares allotted (including bonus share	es):	
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   1   0   8   2   0   0   3	To  Day Month Year
Class of shares (ordinary or preference etc.)	A PREFERRED ORDINARY	
Number allotted	3,614,295	
Nominal value of each share	0.01 PENCE	
Amount (if any) paid or due on each share (including any share premium)	85 PENCE	
List the names and addresses of the	allottees and the number of share	s allotted to each overleaf
If the allotted shares are fully o	or partly paid up otherwise t	han 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)		
		<u> </u>



When you have completed and signed the form 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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 for companies registered in Scotland Edinburgh

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

Sharehol	der details		Shares and share	class allotted
Name [3i GROUP PLC			Class of shares allotted	Number allotted
Address 191 WATERLOO ROAD, LONDON			LA PREFERRED	664,034
<u>.</u>			ORDINARY	
UK Pos	stcode SE1 8	X P		
Name   ADVENT PRIVATE EQUITY FUND	II 'A'		Class of shares allotted	Number allotted
Address 25 BUCKINGHAM GATE, LONDON			A PREFERRED	223,943
UK Pos	stcode <u>E W l E 6</u>	<u>г</u> р	LORDINARY	
Name  [ADVENT PRIVATE EQUITY FUND  Address	II 'B'		Class of shares allotted	Number allotted
25 BUCKINGHAM GATE, LONDON		- · · · · · · · · · · · · · · · · · · ·	A PREFERRED	<u> 136,581</u>
UK Pos	stcode SW1E6	<u>L</u> D	<u> </u>	
Name  [ADVENT PRIVATE EQUITY FUND	II 'C'		Class of shares allotted	Number allotted
Address    25 BUCKINGHAM GATE, LONDON	Ţ		A PREFERRED	[203,334
UK Po	stcode S W 1 E 6	<u>г</u> р		
Name   ADVENT PRIVATE EQUITY FUND	D II 'D'		Class of shares allotted	Number allotted
Address  [25 BUCKINGHAM GATE, LONDON			LA PREFERRED	[ <u>48, 295</u>
UK Po	stcode <u>S W 1 E 6</u>	<u>г</u> Б		. L
Please enter the number of continu	ation sheet(s) (if any) atta			) en?
SignedA director / secretary / administrator / administra	ative managery recover managery resolu	er Date 10	Please delete as a	
Please give the name, address, telephone number and, if available,	Jones Day Gouldens			
a DX number and Exchange of the person Companies House should	10 Old Bailey, Lond	don,		
contact if there is any query.	EC4M 7NG	Tel <sub>02</sub>	20 7583 7777	
	DX number 67	DX excha	nge London/Chan	cery

#### **THE COMPANIES ACT 1985**

Please do not

Return of Allotment of Shares

write in this margin CHFP041

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Company name in full

**Company Number** 

PHOQUS	GROUP	LIMITED	 	 	

Please complete in typescript or in bold block capitals

Address  LA E  LORD  UK Postcode S W L E E L D  Name  Class  LA E  ORE  UK Postcode S W L E E L D  Name  LA E  LORD  UK Postcode S W L E E L D  Name  UK Postcode S W L E E L D  LORD  UK Postcode S W L E E L D  Name  UK Postcode S W L E E L D  Name  LADVENT PRIVATE EQUITY FUND III 'C'  Address  LA E  LORD  UK Postcode S W L E E L D  Name  LADVENT PRIVATE EQUITY FUND III 'C'  Address  LA P  LORD  UK Postcode S W L E E L D  Name  LA P  LORD  UK Postcode S W L E E L D  Name  LA P  LORD  LA P  LORD	s of shares allotted  REFERRED  INARY  s of shares allotted  REFERRED  INARY  s of shares allotted	Number allotted    553,533   L
LADVENT PRIVATE EQUITY FUND III 'A'  Address  LA F LORE  UK Postcode S W L E 6 L D  Name  Class  LADVENT PRIVATE EQUITY FUND III 'B'  Address  LADVENT PRIVATE EQUITY FUND III 'C'  Name  UK Postcode S W L E 6 L D  Class  Address  Class  Cl	REFERRED SINARY S of shares Allotted INARY S of shares Sillotted REFERRED REFERRED	Number allotted  Number allotted  Number allotted
UK Postcode S W L E G L P  Name    Address   London   LA E   La	s of shares allotted  REFERRED INARY  s of shares allotted	Number allotted  Number allotted
UK Postcode S W L E E L P  Name  LADVENT PRIVATE EQUITY FUND III 'B'  Address  LES BUCKINGHAM GATE, LONDON  UK Postcode S W L E E L P  Name  LADVENT PRIVATE EQUITY FUND III 'C'  Address  LES BUCKINGHAM GATE, LONDON  LAP  UK Postcode S W L E E L P  Name  LADVENT PRIVATE EQUITY FUND III 'C'  Address  LES BUCKINGHAM GATE, LONDON  LAP  LORD  UK Postcode S W L E E L P  Class  CADVENT PRIVATE EQUITY FUND III 'D'  Address	s of shares allotted  REFERRED INARY  s of shares allotted	Number allotted  L 271, 234  L  Number allotted
Name  Class  Address  LADVENT PRIVATE EQUITY FUND III 'B'  Address  UK Postcode S W L E G L D  UK Postcode S W L E G L D  Name  LADVENT PRIVATE EQUITY FUND III 'C'  Address  LADVENT PRIVATE EQUITY FUND III 'C'  Address  UK Postcode S W L E G L D  Class	s of shares allotted  REFERRED INARY  s of shares allotted  REFERRED	allotted  L271,234  L  Number allotted
Name  Class  Address  L25 BUCKINGHAM GATE, LONDON  UK Postcode S W L E 6 L D  Name  Address  L25 BUCKINGHAM GATE, LONDON  UK Postcode S W L E 6 L D  Name  Class  Address  L25 BUCKINGHAM GATE, LONDON  LAP  LORD  UK Postcode S W L E 6 L D  Class  Address  Class	REFERRED INARY s of shares	allotted  L271,234  L  Number allotted
Address    Address   Lap	REFERRED INARY s of shares	allotted  L271,234  L  Number allotted
Address    25 BUCKINGHAM GATE, LONDON   LAP	INARY s of shares illotted	Number allotted
UK Postcode S W 1 E 6 L D  Name  Class Address 25 BUCKINGHAM GATE, LONDON  UK Postcode S W 1 E 6 L D  Class  Address  UK Postcode S W 1 E 6 L D  Class  Address  Class  CADVENT PRIVATE EQUITY FUND III 'C'  Address  UK Postcode S W 1 E 6 L D  Class  CADVENT PRIVATE EQUITY FUND III 'D'  Address	INARY s of shares illotted	Number allotted
UK Postcode S W 1 E 6 L D  Name  Class Address  25 BUCKINGHAM GATE, LONDON  UK Postcode S W 1 E 6 L D  ORD  ORD  ORD  ORD  ORD  ORD  ORD  O	INARY s of shares illotted	Number allotted
UK Postcode S W 1 E 6 L D  Name  Class ADVENT PRIVATE EQUITY FUND III 'C'  Address  25 BUCKINGHAM GATE, LONDON  UK Postcode S W 1 E 6 L D  Name  Class ADVENT PRIVATE EQUITY FUND III 'D'  Address	s of shares illotted REFERRED	allotted
Name  Class  Address  25 BUCKINGHAM GATE, LONDON  UK Postcode S W 1 E 6 L D  Name  ADVENT PRIVATE EQUITY FUND III 'D'  Address	allotted	allotted
Address  UK Postcode S W 1 E 6 L D  Name  Address  Address  Address  Address	allotted	allotted
Address  25 BUCKINGHAM GATE, LONDON  UK Postcode & W 1 E 6 L D  Name  ADVENT PRIVATE EQUITY FUND III 'D'  Address	REFERRED	
UK Postcode S W 1 E 6 L D  Name  Address  LA P  LORD  ORD  LA P  LORD  ORD  ORD  ORD  Address		175,660
UK Postcode S W 1 E 6 L D  Name  Class Address		175,660
Name  Class  ADVENT PRIVATE EQUITY FUND III 'D'  Address		
Name  Class ADVENT PRIVATE EQUITY FUND III 'D'  Address	INARY	_
Address		
Address	s of shares illotted	Number allotted
25 BUCKINGHAM GAIE, HONDON	REFERRED_	148,822
LORD	INARY	_
UK Postcode <u>В W l E б L P</u>		
	s of shares	Number allotted
ADVENT MANAGEMENT III LIMITED PARTNERSHIP		GHOREG
Address		
150 LOTHIAN ROAD, FESTIVAL SQUARE, EDINBURGH	REFERRED	[5,353]
LORD	INARY	_
UK Postcode E H 3 L 9 B Y		_

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

Please do not write in this margin 1

Please complete legibly, preferably in black type, or bold block lettering

Name    ADVENT PRIVATE EQUITY FUND III Gmbh & CO.KG     Address   SCHAFFLERHOF, MAFFEISTRASSE 3, D-80333 MUNI   LA PREFERRED   21,413     UK Postcode   L.
Address  SCHAFFLERHOF, MAFFEISTRASSE 3, D-80333 MUNI  UK Postcode L L L L  Name  Class of shares allotted  Address  Address  LA PREFERRED (21,413)  CRDINARY  L CR
SCHAFFLERHOF, MAFFEISTRASSE 3, D-80333 MUNI  UK Postcode L L L L L  Name  Class of shares allotted  Address  Address  LA PREFERRED L21,413  LORDINARY  LA PREFERRED L21,413
Name  Class of shares allotted  Address
Name  Class of shares allotted  ADVENT PRIVATE EQUITY FUND III AFFILIATES  Address  25 BUCKINGHAM GATE, LONDON  LA PREFERRED 17,844
Name  Class of shares allotted  ADVENT PRIVATE EQUITY FUND III AFFILIATES  Address  25 BUCKINGHAM GATE, LONDON  LA PREFERRED 17,844
Address    Address   Address   London   A PREFERRED   17,844
Address  25 BUCKINGHAM GATE, LONDON  ADVENT PRIVATE EQUITY FUND III AFFILIATES  LA PREFERRED 17,844
25 BUCKINGHAM GATE, LONDON LA PREFERRED 17,844
ORDINARY L
UK Postcode SWIEGLD
Name Class of shares Number allotted allotted
ABINGWORTH BIOVENTURES III A LIMITED PARTNERSHIP
Address
138 JERMYN STREET, LONDON LA PREFERRED 1362,715
ORDINARY
UK Postcode S W 1 Y 6 D N
Name Class of shares Number allotted allotted
ABINGWORTH BIOVENTURES III B LIMITED PARTNERSHIP
Address
38 JERMYN STREET, LONDON LA PREFERRED [221,415]
L ORDINARY L
UK Postcode S W 1 Y 6 D N
Name Class of shares Number
allotted allotted allotted allotted
Address
50 LOTHIAN ROAD, FESTIVAL SQUARE, EDINBURGH LA PREFERRED 132,629
L CRDINARY L
UK Postcode E H 3 L 9 B Y
Name Class of shares Number allotted allotted
ABINGWORTH BIOVENTURES III EXECUTIVES LIMITED PARTNERSHIP
Address
50 LOTHIAN ROAD, FESTIVAL SQUARE, EDINBURGH LA PREFERRED [5,781
ORDINARY
UK Postcode E H 3 L 9 B Y

## **THE COMPANIES ACT 1985**

Return of Allotment of Shares

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Please do not write in this margin CHFP041

4402178
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Company name in full

**Company Number** 

PHOQUS GROUP LIMITED	

Please complete in typescript or in bold block capitals

Shareholder details	Shares and share class allotted		
Name	Class of shares	Number allotted	
AILESBURY INCORPORATED	anotted	anottea	
Address			
PO BOX 1984GT, ELIZABETHAN SQUARE, GEORGETOWN	A PREFERRED	135,180	
GRAND CAYMAN, CAYMAN ISLANDS	ORDINARY	_	
UK Postcode LLLLLL			
Name	Class of shares allotted	Number allotted	
INTECHQUITY LIMITED			
Address		. 261 261	
MITTELDORF 1 HOUSE, CRAFADURE, POSTFACH 838 FI 9490	A PREFERRED	1361,291	
VADUZ, LIECHTENSTEIN	ORDINARY		
UK Postcode LLLLLLL			
Name	Class of shares allotted	Number	
PEARL HOLDING LIMITED	anotted	allotted	
Address			
ELIZABETH HOUSE, LES RUETTES BRAYE, ST PETER PORT	LA PREFERRED	<u> [68,308</u>	
GUERNSEY, CHANNEL ISLANDS	LORDINARY		
UK Postcode LLLLLL		_ <u></u>	
Name	Class of shares	Number	
PARTNERS GROUP PRIVATE EQUITY PERFORMANCE HOLDINGS LIMITED	allotted	allotted	
Address			
ELIZABETH HOUSE, LES RUETTES BRAYE, ST PETER PORT	A_PREFERRED	34,154	
GUERNSEY, CHANNEL ISLANDS	LORDINARY	_ <del>L</del> _	
UK Postcode			
Name	Class of shares	Number	
CREDIT SUISSE ANLAGESTIFTUNG	allotted	allotted	
Address			
CO PARTNERS GROUP, MIDDLE OFFICE, BAARERSTRASSE 37	LA PREFERRED	22,776	
PO BOX CH-6304, ZUG, SWITZERLAND	LORDINARY		
	L		
UK Postcode LLLLLL			

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

Please do not write in this 'margin '

Please complete legibly, preferably in black type, or bold block lettering

Shareholder details	J OS LING SIIAI C	class allotted
Name	Class of shares allotted	Number allotted
Address		
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	<u> </u>	
UK Postcode LLLLLL		_
Name	Class of shares allotted	Number allotted
Address		
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UK Postcode		
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Address		
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UK Postcode	<u> </u>	