



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

04450369

Company name in full

CASTLEBECK GROUP LIMITED

88(2)

(Revised 2005)

Return of Allotment of Shares

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

0 5 0 7 2 0 0 6

To

Day Month Year

Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

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

A ORDINARY	B ORDINARY	
283,500	115,090	
£0.01	£0.01	
£0.01	£0.01	

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

If 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 cash

Consideration 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)

£14,201,959.03



A14
COMPANIES HOUSE

305
20/07/2006

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales

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

DX 33050 Cardiff

or
DX 235 Edinburgh
or LP - 4 Edinburgh 2

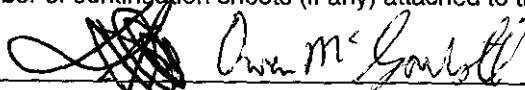
Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>DAVID COLE</u> Address <u>WESLEY COTTAGE, WEST GREEN</u> <u>ALDBOROUGH ST JOHN, RICHMOND</u> UK Postcode <u>D L 1 1 7 S T</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>72,800</u>
Name(s) <u>JONATHAN MANN</u> Address <u>7 THE BARKERY, NEWBY</u> <u>MIDDLESBOROUGH, CLEVELAND</u> UK Postcode <u>T S 8 0 A W</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>35,750</u>
Name(s) <u>ROGER QUEEN</u> Address <u>THE OLD RECTORY, DISHFORTH</u> <u>THIRSK, NORTH YORKSHIRE</u> UK Postcode <u>Y O 7 3 L P</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>38,750</u>
Name(s) <u>NEIL CRUICKSHANK</u> Address <u>6 SPRINGFIELD PLACE, STRATHAVEN</u> <u>SOUTH LANARKSHIRE</u> UK Postcode <u>M L 1 0 6 L J</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>15,200</u>
Name(s) <u>TOM WILSON</u> Address <u>100 DINSDALE ROAD, SANDYFORD</u> <u>NEWCASTLE UPON TYNE</u> UK Postcode <u>N E 2 1 D P</u>	Class of shares allotted <u>A ORDINARY</u>	Number allotted <u>11,250</u>

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

4

Signed



Date

05/07/2006

** 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.

DX number

Tel

DX exchange

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>BUNNY FORSYTH</u> Address <u>BROOKLEA, COTHERSONE</u> <u>BARNARD CASTLE</u> UK Postcode <u>D L 1 2 9 P Q</u>	Class of shares allotted <u>A ORDINARY</u> 	Number allotted <u>10,000</u>
Name(s) <u>BARBARA THOMPSON</u> Address <u>3 ST MARY'S AXE, CO</u> <u>CO DURHAM</u> UK Postcode <u>D 1 5 9 H Y</u>	Class of shares allotted <u>A ORDINARY</u> 	Number allotted <u>10,000</u>
Name(s) <u>SWAPAN KOLE</u> Address <u>37 COATHAM VALE, EAGLESCLIFFE</u> <u>STOCKTON-ON-TEES</u> UK Postcode <u>T S 1 6 0 R A</u>	Class of shares allotted <u>A ORDINARY</u> 	Number allotted <u>5,000</u>
Name(s) <u>ANTHONY PERINI</u> Address <u>19 ROWLANDS GILL</u> <u>TYNE & WEAR</u> UK Postcode <u>N E 3 9 2 P U</u>	Class of shares allotted <u>A ORDINARY</u> 	Number allotted <u>10,000</u>
Name(s) <u>TIM HOWARD</u> Address <u>10 LONGRIDGE SQUARE</u> <u>SUNDERLAND</u> UK Postcode <u>S R 2 9 H J</u>	Class of shares allotted <u>A ORDINARY</u> 	Number allotted <u>10,000</u>

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Signed

David McGarrett

Date

05/07/2006

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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) <u>FAROOK AHMAD</u>		Class of shares allotted	Number allotted
Address <u>1 KESTIVEN CLOSE, EDGBASTON</u>		<u>A ORDINARY</u>	<u>10,000</u>
<u>BIRMINGHAM</u>			
UK Postcode <u>B 1 5 2 U T</u>			
Name(s) <u>PETER OAKES</u>		Class of shares allotted	Number allotted
Address <u>12 PARKFIELD AVENUE, NORTH FERRIBY</u>		<u>A ORDINARY</u>	<u>5,000</u>
<u>EAST YORKSHIRE</u>			
UK Postcode <u>H U 1 4 3 A L</u>			
Name(s) <u>MARK SHORT</u>		Class of shares allotted	Number allotted
Address <u>25 THORPE ROAD, EASINGTON VILLAGE</u>		<u>A ORDINARY</u>	<u>12,500</u>
<u>PETERLEE</u>			
UK Postcode <u>S R 8 3 U A</u>			
Name(s) <u>SIMON BLUNDEN</u>		Class of shares allotted	Number allotted
Address <u>16 BROOK ROAD, SAWBRIDGEWORTH</u>		<u>A ORDINARY</u>	<u>6,250</u>
<u>HERTS</u>			
UK Postcode <u>C M 2 1 9 H A</u>			
Name(s) <u>ANTHONY MCLEAN</u>		Class of shares allotted	Number allotted
Address <u>WOODLANDS, CAGE END, HATFIELD BROAD OAK</u>		<u>A ORDINARY</u>	<u>25,000</u>
<u>BISHOPS STORTFORD</u>			
UK Postcode <u>C M 2 2 7 H D</u>			

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Signed

Ant McLean

Date

05/07/2006

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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) <u>DIETMAR HANK</u>	Class of shares allotted	Number allotted	
Address <u>53 ELM LODGE ROAD</u>			
<u>WRAXALL</u>			
UK Postcode <u>B S 4 8 1 J G</u>			
Name(s) <u>ROWAN NOMINEES LIMITED</u>	Class of shares allotted	Number allotted	
Address <u>ONE CANADA SQUARE</u>			
<u>LONDON</u>			
UK Postcode <u>E 1 4 5 A L</u>			
Name(s) <u>ROWAN NOMINEES LIMITED A/C RR</u>	Class of shares allotted	Number allotted	
Address <u>ONE CANADA SQUARE</u>			
<u>LONDON</u>			
UK Postcode <u>E 1 4 5 A L</u>			
Name(s) <u>GRAHAM SMITH</u>	Class of shares allotted	Number allotted	
Address <u>BRIARFIELD, MOOR LANE</u>			
<u>BURLEY-IN-WHARFEDALE, WEST YORKSHIRE</u>			
UK Postcode <u>L S 2 9 7 A F</u>			
Name(s) <u>PETER HARRISON</u>	Class of shares allotted	Number allotted	
Address <u>1 SYCAMORE, CHESTER-LE-STREET</u>			
<u>COUNTY DURHAM</u>			
UK Postcode <u>D H 2 2 L W</u>			

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Signed One M. Gornall

Date 05/07/2006

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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) DAVID MAYNARD	Address 1 FIELDWAY CHESTER UK Postcode CH2 3QR	Class of shares allotted A ORDINARY	Number allotted 1,000
Name(s) ERIC FORSTER	Address 66 WOODLANDS WAY HURWORTH, DARLINGTON, CO DURHAM UK Postcode DL2 2HP	Class of shares allotted A ORDINARY	Number allotted 1,000
Name(s)	Address	Class of shares allotted	Number allotted
	UK Postcode		
Name(s)	Address	Class of shares allotted	Number allotted
	UK Postcode		
Name(s)	Address	Class of shares allotted	Number allotted
	UK Postcode		

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Signed Owen McGarrett

Date 05/07/2006

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