

Return of Allotment of Shares

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

Company Number

4493500

Company name in full

SVIIT INVESTMENT MANAGERS

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 To Month Day Year Day Month Year 0,0,

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)

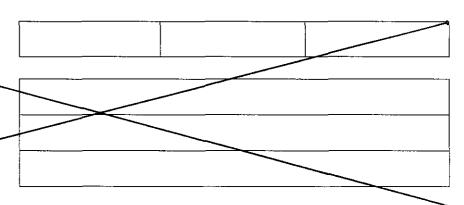
ORDINARY		
99900		
£1 (ONE)		
£1		

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:

DX 33050 Cardiff

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 235 Edinburgh



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

Shareholder details		Shares and share class allotted	
Name Schroder Ventures Internation	al Investment Trust plc	Class of shares allotted	Number allotted
Address 31 GRESHAM STREET		ORDINARY	99900
LONDON			L
UK Post	code E C 2 V 7 Q A		
Name		Class of shares allotted	Number allotted
Address	The state of the s		
			L
UK Post	code L L L L L		L
Name		Class of shares allotted	Number allotted
Address			
L			1
UK Post	code		
Name		Class of shares allotted	Number allotted
Address			
<u> </u>			L
UK Post	code		L
Name		Class of shares allotted	Number allotted
Address			diiottod
			<u> </u>
UK Post	code L L L L L L		
Please enter the number of continuati		form	
Signed General Lloyd	Dat	te 16 MAY	2003
A director / bearetary / administrator / admin			delete as appropriate
Please give the name, address, selephone number and, if available,	G.LLOYD, BURLEI	GH	
a DX number and Exchange of the person Companies House should	HOUSE, 357 STRA		
contact if there is any query.	WC2R 0HS Tel 7010 8931		
	DX number	DX exchange	- 70-20