

Package: 'Laserform'
by Laserform International Ltd.

88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

4528790

Company name in full

ENTERPRISE EDUCATION HOLDINGS CONWY 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

1 2 0 3 2 0 0 3

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

9,998

Nominal value of each share

£1

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

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 please 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
For companies registered in Scotland DX 235 Edinburgh



A18
COMPANIES HOUSE
COMPANIES HOUSE

0453
16/05/03
09/05/03

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

Shareholder details	Shares and share class allotted	
Name <u>HSBC INFRASTRUCTURE FUND MANAGEMENT LIMITED</u> Address <u>(as general partner for and on behalf of HSBC</u> <u>Infrastructure Fund) 8 Canada Square London</u> <u>UK Postcode</u> <u>E</u> <u>1</u> <u>4</u> <u>L</u> <u>5</u> <u>H</u> <u>Q</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>7,998</u>
Name <u>SODEXHO INVESTMENT SERVICES LIMITED</u> Address <u>KENLEY HOUSE, KENLEY LANE, KENLEY, SURREY</u> <u>UK Postcode</u> <u>C</u> <u>R</u> <u>8</u> <u>L</u> <u>5</u> <u>E</u> <u>D</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1,000</u>
Name <u>ALFRED McAPLINE PROJECT INVESTMENT LIMITED</u> Address <u>8 SUFFOLK STREET, LONDON</u> <u>UK Postcode</u> <u>S</u> <u>W</u> <u>1</u> <u>Y</u> <u>4</u> <u>H</u> <u>G</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1,000</u>
Name Address <u>UK Postcode</u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted
Name Address <u>UK Postcode</u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted

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

X **Signed**
Date
12/3/2003

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.

DLA	
101 Barbirolli Square, Manchester, M2 3DL	
Ref:CR/12855/71/mandp1402dp01.lfd	Tel 0161 235 4151
DX number DX: 14304	DX exchange Manchester 1