



Companies House

— for the record —

2  
**88(2)**

**Return of Allotment of Shares**

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

CHFP000

**Company Number**

4665665

**Company name in full**

HEPC GEN 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  
2 8 1 1 2 0 0 3

To  
Day Month Year  
0 1 1 2 2 0 0 3

**Class of shares**  
*(ordinary or preference etc)*

ORDINARY

**Number allotted**

59,404

**Nominal value of each share**

£0.01

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

£27.27

**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

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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:**

**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**



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COMPANIES HOUSE  
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02/06/04

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

Shareholder details		Shares and share class allotted	
Name <u>BEESON GREGORY INDEX NOTINEES LTD</u> Address <u>96 EVOLUTION GROUP, 100 WOOD STREET</u> <u>LONDON</u> UK Postcode <u>EE 2 7 7 A N</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>11,370</u>
Name <u>ARTEMIS AIM VCT</u> Address <u>42 MELVILLE STREET</u> <u>EDINBURGH</u> UK Postcode <u>EH 3 7 7 A A</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>3667</u>
Name <u>WILLERD NOTINEES LTD (ACCOUNT PAL)</u> Address <u>1 WATERLOO STREET</u> <u>BIRMINGHAM</u> UK Postcode <u>B 2 7 5 P E L</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>18,335</u>
Name <u>LEONARD LIGHT</u> Address <u>56 EGERTON CRESCENT</u> <u>LONDON</u> UK Postcode <u>S W 3 7 2 E D</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>3667</u>
Name <u>JUDITH LIGHT</u> Address <u>56 EGERTON CRESCENT</u> <u>LONDON</u> UK Postcode <u>S W 3 7 2 E D</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>3667</u>

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

2

Signed

Date

27.05.2004

~~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.

DX nu

**J. R. Brooks,**  
2 Venture Road,  
Chilworth,  
SOUTHAMPTON,  
SO16 7NP

023 8076 7420

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

Shareholder details		Shares and share class allotted	
Name <u>ARMADILLO LIMITED</u> Address <u>3 MANGROVE BAY ROAD, SANDYS,</u> <u>BERMUDA MAOI</u> UK Postcode <u>LL L L L L L</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>733</u>
Name <u>PEEL HUNT NOMINEES LIMITED</u> Address <u>111 OLD BROAD STREET</u> <u>LONDON</u> UK Postcode <u>EC 2 N 1 R 3</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>916</u>
Name <u>BROUGHTON LIMITED</u> Address <u>PO BOX 119, COMMERCE HOUSE</u> <u>ST PETER PORT GUERNSEY</u> UK Postcode <u>GY 1 L 3 H B</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1833</u>
Name <u>BARBARA NOMINEES LIMITED</u> Address <u>17-21 NEW CENTURY ROAD</u> <u>LONDON ESSEX</u> UK Postcode <u>SS 1 5 6 A G</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>14484</u>
Name <u>SIMON HAYES</u> Address <u>8 BLAKE GARDENS</u> <u>LONDON</u> UK Postcode <u>SW 6 L 4 Q A</u>		Class of shares allotted <u>ORDINARY</u>	Number allotted <u>366</u>

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

Signed

*[Signature]*

Date

27.05.2004

~~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.

Tel	
DX number	DX exchange

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

Shareholder details		Shares and share class allotted	
Name <u>EDWARD HORTON</u>		Class of shares allotted	Number allotted
Address <u>33 DONERAILE STREET</u> <u>LONDON</u>		<u>ORDINARY</u>	<u>366</u>
UK Postcode <u>E16 6EW</u>			
Name _____		Class of shares allotted	Number allotted
Address _____ _____			
UK Postcode <u>      </u>			
Name _____		Class of shares allotted	Number allotted
Address _____ _____			
UK Postcode <u>      </u>			
Name _____		Class of shares allotted	Number allotted
Address _____ _____			
UK Postcode <u>      </u>			
Name _____		Class of shares allotted	Number allotted
Address _____ _____			
UK Postcode <u>      </u>			

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

Signed

*[Signature]*

Date

27.05.2004

~~Director~~ / secretary / ~~administrator~~ / ~~administrative receiver~~ / ~~receiver manager~~ / ~~receiver~~

Please delete as appropriate

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DX number	DX exchange