

Company Number

4699401

Company name in full

PORTRUSH 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 4 0 6 2 0 0 3

To  
Day Month Year

2 4 0 6 2 0 0 3

Class of shares

(ordinary or preference etc.)

"A" Ordinary

Number allotted

749,525

Nominal value of each share

£1

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

£1 paid

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:

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



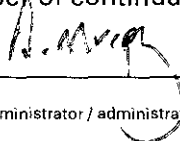
**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
<b>Name</b> Cinven Nominees Limited Account No.1		<b>Class of shares allotted</b>   	<b>Number allotted</b>   
<b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London			
UK Postcode EC2N1EH			
<b>Name</b> Cinven Nominees Limited Account No.3		<b>Class of shares allotted</b>   	<b>Number allotted</b>   
<b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London			
UK Postcode EC2N1EH			
<b>Name</b> Cinven Nominees Limited Account No. 4		<b>Class of shares allotted</b>   	<b>Number allotted</b>   
<b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London			
UK Postcode EC2N1EH			
<b>Name</b> Cinven Nominees Limited Account No. 5		<b>Class of shares allotted</b>   	<b>Number allotted</b>   
<b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London			
UK Postcode EC2N1EH			
<b>Name</b> Cinven Nominees Limited Account No. 6		<b>Class of shares allotted</b>   	<b>Number allotted</b>   
<b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London			
UK Postcode EC2N1EH			

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

8

Signed



Date

28/07/03

A director / secretary / administrator / administrative manager / 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.

FRESHFIELDS BRUCKHAUS DERINGER

65 FLEET STREET, LONDON, ENGLAND, UNITED KINGDOM

EC4Y 1HS

Tel 020 7936 4000

DX number 23

DX exchange LONDON/CHANCERY LANE

## Return of Allotment of Shares

Company Number

4699401

Company name in full

PORTRUSH LIMITED

Oyez

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

Shareholder details	Shares and share class allotted	
Name Cinven Nominees Limited Account No. 7 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381
Name Cinven Nominees Limited Account No. 9 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381
Name Cinven Nominees Limited Account No. 11 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381
Name Cinven Nominees Limited Account No. 13 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381
Name Cinven Nominees Limited Account No. 14 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381

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

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Shareholder details	Shares and share class allotted	
<b>Name</b> Cinven Nominees Limited Account No. 15 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 381
<b>Name</b> Cinven Nominees Limited Account No. 16 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 71
<b>Name</b> Cinven Nominees Limited Account No. 17 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 71
<b>Name</b> Cinven Nominees Limited Account No. 18 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 71
<b>Name</b> Cinven Nominees Limited Account No. 19 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 71
<b>Name</b> Cinven Nominees Limited Account No. 21 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N 1EH	Class of shares allotted "A" Ordinary	Number allotted 71

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Shareholder details	Shares and share class allotted	
<b>Name</b> Third Cinven Fund (No. 1) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 96,014
<b>Name</b> Third Cinven Fund (No. 2) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 101,616
<b>Name</b> Third Cinven Fund (No. 3) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 25,757
<b>Name</b> Third Cinven Fund (No. 4) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 116,049
<b>Name</b> Third Cinven Fund (No. 5) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 86,255

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

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Shareholder details	Shares and share class allotted	
<b>Name</b> Third Cinven Fund US (No. 1) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 49,896   
<b>Name</b> Third Cinven Fund US (No. 2) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 82,010   
<b>Name</b> Third Cinven Fund US (No. 3) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 45,968   
<b>Name</b> Third Cinven Fund US (No. 4) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 54,731   
<b>Name</b> Third Cinven Fund US (No. 5) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 55,284   
<b>Name</b> Third Cinven Fund Dutch (No. 1) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N 1EH	<b>Class of shares allotted</b> "A" Ordinary   	<b>Number allotted</b> 4,280   

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Shareholder details	Shares and share class allotted	
<b>Name</b> Third Cinven Fund Dutch (No. 2) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC 2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 15,105
<b>Name</b> Third Cinven Fund Dutch (No. 3) Limited Partnership <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC 2N 1EH	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 10,638
<b>Name</b> Hugh MacGillivray Langmuir <b>Address</b> 25 avenue de Lorraine, 78110 Le Vesinet, France UK Postcode L L L L L L L	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 381
<b>Name</b> Hans Peter Gangsted <b>Address</b> Jaminstrasse 10, 61476 Kronberg, Germany UK Postcode L L L L L L L	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 381
<b>Name</b> Nicolas Paulmier <b>Address</b> 12 rue Piccini, 75116 Paris, France UK Postcode L L L L L L L	<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 71

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

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Shareholder details	Shares and share class allotted	
<b>Name</b> Oliver Frey	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> Junkernfeldstrasse 3, 61381 Friedrichsdorf-Dillngen, Germany	"A" Ordinary	71
UK Postcode		
<b>Name</b> Christian Dosch	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> Mylinsstrasse 31, 60323 Frankfurt am Main, Germany	"A" Ordinary	71
UK Postcode		
<b>Name</b> Vincent Aslangul	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> 1 avenue Emile Deschanel 75007 Paris, France	"A" Ordinary	71
UK Postcode		
<b>Name</b> Marcus James Wood	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> 4 avenue du Belloy, 78110 Le Vesinet, France	"A" Ordinary	71
UK Postcode		
<b>Name</b> Sonja Mikic	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> Sebastian Rinz Strasse 13, 60323 Frankfurt am Main, Germany	"A" Ordinary	71
UK Postcode		
<b>Name</b> Michael Balfour	<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> 11 Bury Road, Poole, Dorset	"B" Ordinary	28,403
UK Postcode	"C" Ordinary	34,000

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

Shareholder details	Shares and share class allotted	
Name Anthony De Leede Address 7-73 Gardyne Street, Bronte, Sydney NSW 2024, Australia UK Postcode	Class of shares allotted "B" Ordinary "C" Ordinary	Number allotted 14,907 18,000
Name James McGoldrick Address Morfelder Landstrasse 265, 60598 Frankfurt am Main, Germany UK Postcode	Class of shares allotted "B" Ordinary "C" Ordinary	Number allotted 12,379 31,000
Name Christopher Pearce Address Pembridge House, Patchesham Park, Leatherhead, Surrey UK Postcode	Class of shares allotted "B" Ordinary	Number allotted 31,379
Name Christopher Pearce and Sandra Pearce Address Pembridge House, Patchesham Park, Leatherhead, Surrey UK Postcode	Class of shares allotted "B" Ordinary	Number allotted 631
Name Timothy Newman Address Newlands Manor House, Bournemouth Road, Charlton Marshall, Blandford Forum, Dorset UK Postcode	Class of shares allotted "C" Ordinary	Number allotted 8,000

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

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Shareholder details		Shares and share class allotted	
<b>Name</b> <u>John Lovering</u>		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> <u>New House Farm, Bodiam, Robertsbridge, East Sussex</u>		<u>"B" Ordinary</u>	<u>2,576</u>
<u>UK Postcode</u> <u>T N 3 2 5 U P</u>		<u>"C" Ordinary</u>	<u>10,000</u>
<b>Name</b> _____		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> _____		_____	_____
<u>UK Postcode</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>		_____	_____
<b>Name</b> _____		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> _____		_____	_____
<u>UK Postcode</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>		_____	_____
<b>Name</b> _____		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> _____		_____	_____
<u>UK Postcode</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>		_____	_____
<b>Name</b> _____		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> _____		_____	_____
<u>UK Postcode</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>		_____	_____
<b>Name</b> _____		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> _____		_____	_____
<u>UK Postcode</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>		_____	_____

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