

Oyez

This allotment did not take place

88(2)

Please complete in typescript,
or in bold black capitals.

Return of Allotment of Shares

CHFP041

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, 7, 0, 6, 2, 0, 0, 3

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	"C" Ordinary
749,525	90,275	101,000
£1	£1	£1
£1 paid	£1 paid	£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

100%	100%	100%
------	------	------

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)*

£940,800

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



A08
COMPANIES HOUSE
0537
28/07/03

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

Shareholder details	Shares and share class allotted	
Name Cinven Nominees Limited Account No. 1 <hr/> Address Pinner's Hall, 105-108 Old Broad Street, London <hr/> UK Postcode E C 2 N 1 E H	Class of shares allotted "A" Ordinary <hr/>	Number allotted 760 <hr/>
Name Cinven Nominees Limited Account No. 3 <hr/> Address Pinner's Hall, 105-108 Old Broad Street, London <hr/> UK Postcode E C 2 N 1 E H	Class of shares allotted "A" Ordinary <hr/>	Number allotted 190 <hr/>
Name Cinven Nominees Limited Account No. 4 <hr/> Address Pinner's Hall, 105-108 Old Broad Street, London <hr/> UK Postcode E C 2 N 1 E H	Class of shares allotted "A" Ordinary <hr/>	Number allotted 381 <hr/>
Name Cinven Nominees Limited Account No. 5 <hr/> Address Pinner's Hall, 105-108 Old Broad Street, London <hr/> UK Postcode E C 2 N 1 E H	Class of shares allotted "A" Ordinary <hr/>	Number allotted 381 <hr/>
Name Cinven Nominees Limited Account No. 6 <hr/> Address Pinner's Hall, 105-108 Old Broad Street, London <hr/> UK Postcode E C 2 N 1 E H	Class of shares allotted "A" Ordinary <hr/>	Number allotted 381 <hr/>

Please enter the number of continuation sheet(s) (if any) attached to this form 4

Signed *D. Murphy* Date 23/07/03.

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

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

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
<p><u>Cinven Nominees Limited Account No. 7</u></p> <p>Address <u>Pinner's Hall, 105-108 Old Broad Street, London</u></p> <p>UK Postcode <u>E C 2 N 1 E H</u></p>	<u>"A" Ordinary</u>	<u>381</u>
<p><u>Cinven Nominees Limited Account No. 9</u></p> <p>Address <u>Pinner's Hall, 105-108 Old Broad Street, London</u></p> <p>UK Postcode <u>E C 2 N 1 E H</u></p>	<u>"A" Ordinary</u>	<u>381</u>
<p><u>Cinven Nominees Limited Account No. 11</u></p> <p>Address <u>Pinner's Hall, 105-108 Old Broad Street, London</u></p> <p>UK Postcode <u>E C 2 N 1 E H</u></p>	<u>"A" Ordinary</u>	<u>381</u>
<p><u>Cinven Nominees Limited Account No. 13</u></p> <p>Address <u>Pinner's Hall, 105-108 Old Broad Street, London</u></p> <p>UK Postcode <u>E C 2 N 1 E H</u></p>	<u>"A" Ordinary</u>	<u>381</u>
<p><u>Cinven Nominees Limited Account No. 14</u></p> <p>Address <u>Pinner's Hall, 105-108 Old Broad Street, London</u></p> <p>UK Postcode <u>E C 2 N 1 E H</u></p>	<u>"A" Ordinary</u>	<u>381</u>

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

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Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Name Cinven Nominees Limited Account No. 15 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	381
Name Cinven Nominees Limited Account No. 16 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A"J Ordinary	71
Name Cinven Nominees Limited Account No. 17 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	71
Name Cinven Nominees Limited Account No. 18 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	71
Name Cinven Nominees Limited Account No. 19 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	71
Name Cinven Nominees Limited Account No. 21 Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	71

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

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

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

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Third Cinven Fund Dutch (No. 2) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N2EH	"A" Ordinary	15,105
Third Cinven Fund Dutch (No. 3) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London UK Postcode EC2N1EH	"A" Ordinary	10,638
Hugh MacGillivray Langmuir Address 25 avenue de Lorraine, 78110 Le Vesinet, France UK Postcode L L L L L L L L	"A" Ordinary	381
Hans Peter Gangsted Address Jaminstrasse 10, 61476 Kronberg, Germany UK Postcode L L L L L L L L	"A" Ordinary	381
Nicolas Paulmier Address 12 rue Piccini, 75116 Paris, France UK Postcode L L L L L L L L	"A" Ordinary	71

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

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Shareholder details	Shares and share class allotted	
Name Oliver Frey Address Junkernfeldstrasse 3, 61381 Friedrichsdorf-Dillngen, Germany _____ UK Postcode L L L L L L L L	Class of shares allotted "A" Ordinary _____ _____ _____	Number allotted 71 _____ _____ _____
Name Christian Dosch Address Mylinsstrasse 31, 60323 Frankfurt am Main, Germany _____ UK Postcode L L L L L L L L	Class of shares allotted "A" Ordinary _____ _____ _____	Number allotted 71 _____ _____ _____
Name Vincent Aslangul Address 1 avenue Emile Deschanel 75007 Paris, France _____ UK Postcode L L L L L L L L	Class of shares allotted "A" Ordinary _____ _____ _____	Number allotted 71 _____ _____ _____
Name Marcus James Wood Address 4 avenue du Belloy, 78110 Le Vesinet, France _____ UK Postcode L L L L L L L L	Class of shares allotted "A" Ordinary _____ _____ _____	Number allotted 71 _____ _____ _____
Name Sonja Mikic Address Sebastian Rinz Strasse 13, 60323 Frankfurt am Main, Germany _____ UK Postcode L L L L L L L L	Class of shares allotted "A" Ordinary _____ _____ _____	Number allotted 71 _____ _____ _____
Name Michael Balfour Address 11 Bury Road, Poole, Dorset _____ UK Postcode B H 1 3 7 D D	Class of shares allotted "B" Ordinary _____ "C" Ordinary _____ _____	Number allotted 28,403 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	Class of shares allotted	Number allotted
Name <input type="text" value="Anthony De Leede"/> Address <input type="text" value="7-73 Gardyne Street, Bronte, Sydney NSW 2024, Australia"/> <input type="text"/> UK Postcode <input type="text" value="L L L L L L L L"/>	<input ordinary"="" type="text" value="B"/> <input ordinary"="" type="text" value="C"/>	<input type="text" value="14,907"/> <input type="text" value="18,000"/>
Name <input type="text" value="James McGoldrick"/> Address <input type="text" value="Morfelder Landstrasse 265, 60598 Frankfurt am Main, Germany"/> <input type="text"/> UK Postcode <input type="text" value="L L L L L L L L"/>	<input ordinary"="" type="text" value="B"/> <input ordinary"="" type="text" value="C"/>	<input type="text" value="12,379"/> <input type="text" value="31,000"/>
Name <input type="text" value="Christopher Pearce"/> Address <input type="text" value="Pembroke House, Patchesham Park, Leatherhead, Surrey"/> <input type="text"/> UK Postcode <input type="text" value="K T 2 2 0 D J"/>	<input ordinary"="" type="text" value="B"/>	<input type="text" value="31,379"/>
Name <input type="text" value="Christopher Pearce and Sandra Pearce"/> Address <input type="text" value="Pembroke House, Patchesham Park, Leatherhead, Surrey"/> <input type="text"/> UK Postcode <input type="text" value="K T 2 2 0 D J"/>	<input ordinary"="" type="text" value="B"/>	<input type="text" value="631"/>
Name <input type="text" value="Timothy Newman"/> Address <input type="text" value="Newlands Manor House, Bournemouth Road, Charlton Marshall, Blandford Forum, Dorset"/> <input type="text"/> UK Postcode <input type="text" value="D T 1 1 9 N E"/>	<input ordinary"="" type="text" value="C"/>	<input type="text" value="8,000"/>

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

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