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or in bold black capitals.

CHFP041

*This allotment did not take place*

# 88(2)

## Return of Allotment of Shares

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



# 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>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 760
<b>Name</b> Cinven Nominees Limited Account No. 3 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 190
<b>Name</b> Cinven Nominees Limited Account No. 4 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 381
<b>Name</b> Cinven Nominees Limited Account No. 5 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 381
<b>Name</b> Cinven Nominees Limited Account No. 6 <b>Address</b> Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		<b>Class of shares allotted</b> "A" Ordinary	<b>Number allotted</b> 381

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

4

Signed

*A. 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

## Return of Allotment of Shares

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Company Number

4699401

Company name in full

PORTRUSH LIMITED

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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
Cinven Nominees Limited Account No. 7		
Address		
Pinner's Hall, 105-108 Old Broad Street, London	"A" Ordinary	381
UK Postcode EC2N1EH		
Cinven Nominees Limited Account No. 9		
Address		
Pinner's Hall, 105-108 Old Broad Street, London	"A" Ordinary	381
UK Postcode EC2N1EH		
Cinven Nominees Limited Account No. 11		
Address		
Pinner's Hall, 105-108 Old Broad Street, London	"A" Ordinary	381
UK Postcode EC2N1EH		
Cinven Nominees Limited Account No. 13		
Address		
Pinner's Hall, 105-108 Old Broad Street, London	"A" Ordinary	381
UK Postcode EC2N1EH		
Cinven Nominees Limited Account No. 14		
Address		
Pinner's Hall, 105-108 Old Broad Street, London	"A" Ordinary	381
UK Postcode EC2N1EH		

**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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# THE COMPANIES ACT 1985

## Return of Allotment of Shares

# 88(2) (cont.)

## Return of Allotment of Shares

Company Number

4699401

Company name in full

PORTRUSH LIMITED

### 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 (No. 1) Limited Partnership		
Address	"A" Ordinary	96,014
Pinner's Hall, 105-108 Old Broad Street, London		
UK Postcode EC2N1EH		
Name	Class of shares allotted	Number allotted
Third Cinven Fund (No. 2) Limited Partnership		
Address	"A" Ordinary	101,616
Pinner's Hall, 105-108 Old Broad Street, London		
UK Postcode EC2N1EH		
Name	Class of shares allotted	Number allotted
Third Cinven Fund (No. 3) Limited Partnership		
Address	"A" Ordinary	25,757
Pinner's Hall, 105-108 Old Broad Street, London		
UK Postcode EC2N1EH		
Name	Class of shares allotted	Number allotted
Third Cinven Fund (No. 4) Limited Partnership		
Address	"A" Ordinary	116,049
Pinner's Hall, 105-108 Old Broad Street, London		
UK Postcode EC2N1EH		
Name	Class of shares allotted	Number allotted
Third Cinven Fund (No. 5) Limited Partnership		
Address	"A" Ordinary	86,255
Pinner's Hall, 105-108 Old Broad Street, London		
UK Postcode EC2N1EH		

**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
Third Cinven Fund US (No. 1) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		"A" Ordinary	49,896
Third Cinven Fund US (No. 2) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		"A" Ordinary	82,010
Third Cinven Fund US (No. 3) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		"A" Ordinary	45,968
Third Cinven Fund US (No. 4) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1RH		"A" Ordinary	54,731
Third Cinven Fund US (No. 5) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		"A" Ordinary	55,284
Third Cinven Fund Dutch (No. 1) Limited Partnership Address Pinner's Hall, 105-108 Old Broad Street, London  UK Postcode EC2N1EH		"A" Ordinary	4,280

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88(2) (cont.)

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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
Name 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
Name 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
Name Hans Peter Gangsted Address Jaminstrasse 10, 61476 Kronberg, Germany UK Postcode L L L L L L L L	"A" Ordinary	381
Name 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	
<b>Name</b> <u>Oliver Frey</u> <b>Address</b> <u>Junkernfeldstrasse 3, 61381 Friedrichsdorf-Dillingen, Germany</u> <u></u> <b>UK Postcode</b> <u>  L  L  L  L  L  L  L  </u>	<b>Class of shares allotted</b> <u>"A" Ordinary</u> <u></u> <u></u>	<b>Number allotted</b> <u>71</u> <u></u> <u></u>	
<b>Name</b> <u>Christian Dosch</u> <b>Address</b> <u>Myllinsstrasse 31, 60323 Frankfurt am Main, Germany</u> <u></u> <b>UK Postcode</b> <u>  L  L  L  L  L  L  L  </u>	<b>Class of shares allotted</b> <u>"A" Ordinary</u> <u></u> <u></u>	<b>Number allotted</b> <u>71</u> <u></u> <u></u>	
<b>Name</b> <u>Vincent Aslangul</u> <b>Address</b> <u>1 avenue Emile Deschanel 75007 Paris, France</u> <u></u> <b>UK Postcode</b> <u>  L  L  L  L  L  L  L  </u>	<b>Class of shares allotted</b> <u>"A" Ordinary</u> <u></u> <u></u>	<b>Number allotted</b> <u>71</u> <u></u> <u></u>	
<b>Name</b> <u>Marcus James Wood</u> <b>Address</b> <u>4 avenue du Belloy, 78110 Le Vesinet, France</u> <u></u> <b>UK Postcode</b> <u>  L  L  L  L  L  L  L  </u>	<b>Class of shares allotted</b> <u>"A" Ordinary</u> <u></u> <u></u>	<b>Number allotted</b> <u>71</u> <u></u> <u></u>	
<b>Name</b> <u>Sonja Mikic</u> <b>Address</b> <u>Sebastian Rinz Strasse 13, 60323 Frankfurt am Main, Germany</u> <u></u> <b>UK Postcode</b> <u>  L  L  L  L  L  L  L  </u>	<b>Class of shares allotted</b> <u>"A" Ordinary</u> <u></u> <u></u>	<b>Number allotted</b> <u>71</u> <u></u> <u></u>	
<b>Name</b> <u>Michael Balfour</u> <b>Address</b> <u>11 Bury Road, Poole, Dorset</u> <u></u> <b>UK Postcode</b> <u>  B  H  1  3  7  D  D  </u>	<b>Class of shares allotted</b> <u>"B" Ordinary</u> <u>"C" Ordinary</u> <u></u>	<b>Number allotted</b> <u>28,403</u> <u>34,000</u> <u></u>	



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Company name in full

PORTRUSH LIMITED

88(2) (cont.)

Return of Allotment of Shares

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

Shareholder details	Shares and share class allotted	
<b>Name</b> Anthony De Leede <b>Address</b> 7-73 Gardyne Street, Bronte, Sydney NSW 2024, Australia UK Postcode    L L L L L L L	<b>Class of shares allotted</b> "B" Ordinary "C" Ordinary	<b>Number allotted</b> 14,907 18,000
<b>Name</b> James McGoldrick <b>Address</b> Morfelder Landstrasse 265, 60598 Frankfurt am Main, Germany UK Postcode    L L L L L L L	<b>Class of shares allotted</b> "B" Ordinary "C" Ordinary	<b>Number allotted</b> 12,379 31,000
<b>Name</b> Christopher Pearce <b>Address</b> Pembridge House, Patchesham Park, Leatherhead, Surrey UK Postcode    K T 2 2 0 D J	<b>Class of shares allotted</b> "B" Ordinary	<b>Number allotted</b> 31,379
<b>Name</b> Christopher Pearce and Sandra Pearce <b>Address</b> Pembridge House, Patchesham Park, Leatherhead, Surrey UK Postcode    K T 2 2 0 D J	<b>Class of shares allotted</b> "B" Ordinary	<b>Number allotted</b> 631
<b>Name</b> Timothy Newman <b>Address</b> Newlands Manor House, Bournemouth Road, Charlton Marshall, Blandford Foru, Dorset UK Postcode    D T 1 1 9 N E	<b>Class of shares allotted</b> "C" Ordinary	<b>Number allotted</b> 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> John Lovering		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> New House Farm, Bodiam, Robertsbridge, East Sussex		"B" Ordinary	2,576
		"C" Ordinary	10,000
UK Postcode TN32 5UP			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
UK Postcode L L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
UK Postcode L L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
UK Postcode L L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
UK Postcode L L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
UK Postcode L L L L L L L L			