

**Return of Allotment of Shares**

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

CHFP010

**Company Number**

4752535

**Company Name in full**

CAPITAL ACCUMULATION LIMITED

**Shares allotted (including bonus shares):**

Date or period during which shares were allotted <small>(if shares were allotted on one date enter that date in the "from" box)</small>	From			To				
	Day	Month	Year	Day	Month	Year		
	2	1	0	5	2	0	0	4
<b>Class of shares</b> <small>(ordinary or preference etc)</small>	Preference							
<b>Number allotted</b>	2,140							
<b>Nominal value of each share</b>	£1.00							
<b>Amount (if any) paid or due on each share (including any share premium)</b>	£50.00							

**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)

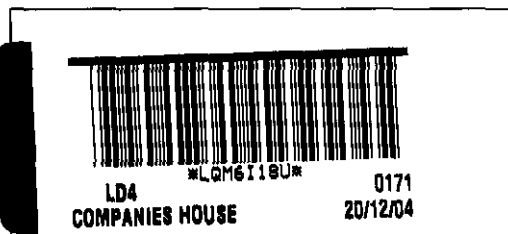

**When you have completed and signed the form send it to  
the Registrar of Companies at:**

**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**



# Names and addresses of the allottees

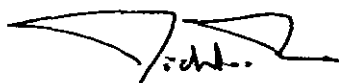
(List joint share allotments consecutively) Company No 4752535

Shareholder details		Shares and share class allotted	
Name NCL (NOMINEES) LIMITED		Class of shares allotted £1.00 Preference	Number allotted 428
Address Bartlett House, 9 - 12 Basinghall Street, London, United Kingdom			
UK postcode EC2V 5NS			
Name NCL (NOMINEES) LIMITED		Class of shares allotted £1.00 Preference	Number allotted 856
Address Bartlett House, 9 - 12 Basinghall Street, London, United Kingdom			
UK postcode EC2V 5NS			
Name NCL (NOMINEES) LIMITED		Class of shares allotted £1.00 Preference	Number allotted 856
Address Bartlett House, 9 - 12 Basinghall Street, London, United Kingdom			
UK postcode EC2V 5NS			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			

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

0

Signed



Date

21/5/04

~~A director / secretary / administrator / administrative receiver / receiver manager / receiver~~

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.

Company Secretary, Capital Accumulation Limited,	
1st Floor, Dashwood House, 69 Old Broad Street, EC2M	
1QS, London	Tel
DX number	DX exchange