



Please complete in typescript,
or in bold black capitals.

CHFP041

88(2)

Return of Allotment of Shares

Company Number

4947027

Company name in full

Caprice Ventures 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 2 0 4 2 0 0 5

To
Day Month Year

Class of shares
(ordinary or preference etc)

Ordinary

A Convertible Preferred

Number allotted

20,000

827,027

Nominal value of each share

0.1p

0.1p

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

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

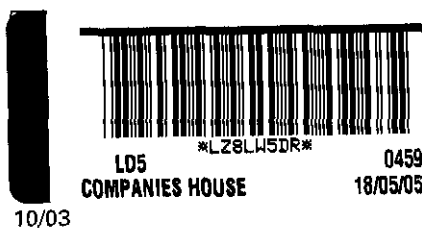
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form please 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 or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
or LP - 4 Edinburgh 2



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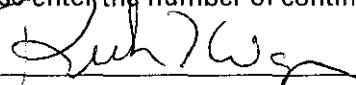
Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name Steve Galasso	Class of shares allotted Ordinary	Number allotted 20,000
Address 9068 E Carol Way, Scottsdale, AZ 85260, USA		
UK Postcode L L L L L L L L		
Name Trident Capital Fund VI LP	Class of shares allotted A Convertible Preferred	Number allotted 796,150
Address 505 Hamilton Avenue, Suite 200 Palo Alto, CA 94301 USA		
UK Postcode L L L L L L L L		
Name Trident Capital Fund VI Principals Fund LLC	Class of shares allotted A Convertible Preferred	Number allotted 30,877
Address 505 Hamilton Avenue, Suite 200 Palo Alto, CA 94301 USA		
UK Postcode L L L L L L L L		
Name 	Class of shares allotted	Number allotted
Address 		
UK Postcode L L L L L L L L		
Name 	Class of shares allotted	Number allotted
Address 		
UK Postcode L L L L L L L L		

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

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Signed



Date

22 April 2005

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

Please delete as appropriate

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Liam Fitzpatrick

Ref: 0882760/L742619

Osborne Clarke, 1 London Wall, London

EC2Y 5EB

Tel 020 7105 7044

DX number 466 LDE

DX exchange