



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

07 05 2004

To
Day Month Year

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)

PREFERRED	ORDINARY	ORDINARY
170	469	360
£1	£1	£1
£588.24	£53.30	£1

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 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	
Name THE TRUSTEES OF THE JONES FAMILY TRUST Address 3084 SANDSTONE ROAD, ALAMO, CALIFORNIA 94507, USA UK Postcode L L L L L L L	Class of shares allotted PREFERRED	Number allotted 170
Name RICHARD WAGNER Address FLAT 7, 491 LIVERPOOL ROAD, LONDON UK Postcode N 7 L 8 N S L	Class of shares allotted ORDINARY	Number allotted 469
Name WILLIAM PAUL DARNELL Address 3 KNOWLE DRIVE, COPTHORNE, WEST SUSSEX UK Postcode R H L 0 3 L W	Class of shares allotted ORDINARY	Number allotted 140
Name ROBIN DEAR Address 5 AURIOL PARK ROAD, WORCESTER PARK, SURREY UK Postcode K T 4 L 7 D P	Class of shares allotted ORDINARY	Number allotted 100
Name Address THE TRUSTEES OF THE CV MANAGEMENT TRUST 3084 SANDSTONE ROAD, ALAMO, CALIFORNIA 94507, USA UK Postcode L L L L L L L	Class of shares allotted ORDINARY	Number allotted 120

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

☐

Signed

Richard Wagner

Date

10/05/2004

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.

Osborne Clarke (ref:MSY)

Hillgate House, 26 Old Bailey, London

EC4M 7HW

Tel 020 78091084

DX number

DX exchange