

Oyez

Please complete in typescript,
or in bold black capitals.

CHFP041

88(2)

Return of Allotment of Shares

Company Number

4959808

Company name in full

ABBAY PROTECTION GROUP 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

3 0 0 1 2 0 0 4

To
Day Month Year

3 0 0 1 2 0 0 4

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)

ORD (A AND B)	RED. PREF.	IRRED. PREF.
68,994	504,525	874,300
1 Penny	£1.00	£1.00
1 Penny	£1.00	£1.00

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

FULLY PAID

FULLY PAID

FULLY PAID

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)



A19 *AJMJRX5R* 0153
COMPANIES HOUSE 27/07/04

10/03

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

CO88(2)/1

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

Shareholder details		Shares and share class allotted	
Name COLIN DAVISON		Class of shares allotted ORDINARY A IRRED. PREF.	Number allotted 11,643 284,900
Address FIELD VIEW, BUCKWELL LANE, CLIFTON-UPON-DUNSMORE, RUGBY UK Postcode CV23 0BJ			
Name CHRISTOPHER WARD		ORDINARY A IRRED. PREF.	11,643 284,900
Address THE GRANARY, BARHAM, EAST HOATHLY, EAST SUSSEX UK Postcode BN8 1 6 Q L			
Name PETER HAMISH CRICK		ORDINARY A IRRED. PREF.	15,821 15,250
Address 35 ASHFIELD ROAD, STONEYGATE, LEICESTERSHIRE UK Postcode LE2 1 L B			
Name RICHARD HENRY CANDY		ORDINARY A	13,881
Address 128 KINGS AVENUE, WOODFORD GREEN, ESSEX UK Postcode IG8 1 0 J Q			
Name MURRAY SIMON CHARLES FAIRCLOUGH		ORDINARY A IRRED. PREF.	15,821 126,250
Address 32 EGMONT ROAD, SUTTON, SURREY UK Postcode SM2 1 5 J N			

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

1

Signed

Date

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

Shadbolt & Co

One Creed Court, 5 Ludgate Hill, London

EC4M 7AA

Tel 0207 332 5750

DX number 179

DX exchange London/Chancery Lane

Oyez

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write in this
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CHFP041

THE COMPANIES ACT 1985

Return of Allotment of Shares

88(2) (cont.)

Return of Allotment of Shares

Company Number

4959808

Company name in full

ABBEY PROTECTION GROUP LIMITED

Please
complete in
typescript
or in bold
block
capitals

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

Shareholder details	Shares and share class allotted	
<p>Name</p> <p>ELIZABETH ANNE GRACE</p> <p>Address</p> <p>6, THE GRANGE, EARL SHILTON, LEICESTERSHIRE</p> <p>UK Postcode LE 19 7 6 T</p>	<p>Class of shares allotted</p> <p>ORDINARY A</p> <p>IRRED. PREF.</p>	<p>Number allotted</p> <p>7,762</p> <p>21,000</p>
<p>Name</p> <p>NUMIS CORPORATION PLC</p> <p>Address</p> <p>CHEAPSIDE HOUSE, CHEAPSIDE, LONDON</p> <p>UK Postcode EC 2 V 6 B J</p>	<p>Class of shares allotted</p> <p>ORDINARY B</p>	<p>Number allotted</p> <p>20,698</p>
<p>Name</p> <p>JAMES RICHARD INNES</p> <p>Address</p> <p>CAMPFIELD LODGE, LEITH HILL, DORKING, SURREY</p> <p>UK Postcode RH 5 6 L X</p>	<p>Class of shares allotted</p> <p>ORDINARY A</p> <p>REDEEM. PREF.</p>	<p>Number allotted</p> <p>1,725</p> <p>504,525</p>
<p>Name</p> <p>RATHBONE JERSEY LIMITED</p> <p>Address</p> <p>SEATON PLACE, ST.HELIER, JERSEY</p> <p>UK Postcode JE 2 3 Q L</p>	<p>Class of shares allotted</p> <p>IRRED. PREF.</p>	<p>Number allotted</p> <p>252,000</p>
<p>Name</p> <p></p> <p>Address</p> <p></p> <p>UK Postcode</p>	<p>Class of shares allotted</p>	<p>Number allotted</p>

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

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legibly,
preferably in
black type, or
bold block
lettering

Shareholder details	Shares and share class allotted	
Name <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	Class of shares allotted <hr/> <hr/> <hr/>	Number allotted <hr/> <hr/> <hr/>
Name <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	Class of shares allotted <hr/> <hr/> <hr/>	Number allotted <hr/> <hr/> <hr/>
Name <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	Class of shares allotted <hr/> <hr/> <hr/>	Number allotted <hr/> <hr/> <hr/>
Name <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	Class of shares allotted <hr/> <hr/> <hr/>	Number allotted <hr/> <hr/> <hr/>
Name <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	Class of shares allotted <hr/> <hr/> <hr/>	Number allotted <hr/> <hr/> <hr/>
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