

Oyez

Please complete in typescript,
or in bold black capitals.

CHFP041

88(2)

Return of Allotment of Shares

Company Number

5116610

Company name in full

KWIKCOUNT 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

1 9 0 6 2 0 0 4

To
Day Month Year

Class of shares
(ordinary or preference etc.)

PREFERRED ORDINARY

Number allotted

75,510

Nominal value of each share

1 pence

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

1 pence

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



A13 COMPANIES HOUSE 0521 22/06/04

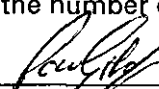
Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name SEFTA TRUSTEES LIMITED		Class of shares allotted Preferred 302 Ordinary	Number allotted 302
Address C/O 25 BUCKINGHAM GATE, LONDON			
UK Postcode SW 1E 6LE			
Name PETER BROOKS		Class of shares allotted Preferred 302 Ordinary	Number allotted 302
Address 28 KEMPE ROAD, QUEENS PARK, LONDON			
UK Postcode NW 6 6SJ			
Name DAVID MYERS		Class of shares allotted Preferred 378 Ordinary	Number allotted 378
Address 18 SATURN COURT, WINKFIELD ROW BRACKNELL, BERKSHIRE			
UK Postcode RG 4 26PA			
Name MICHAEL NEEDLEY		Class of shares allotted Preferred 126 Ordinary	Number allotted 126
Address 35A BELSIZE LANE, LONDON			
UK Postcode N 2 3 5AS			
Name JIM KOTTLER		Class of shares allotted Preferred 126 Ordinary	Number allotted 126
Address 87 LION ROAD, TWICKENHAM, MIDDLESEX			
UK Postcode TW 1 4ET			

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

1

Signed



Date

19 June 2004

A director of the company

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.

Jones Day Ref: Mark Farmiloe

21 Tudor Street, London,

EC4Y 0DJ

Tel 020 7039 5959

DX number DX 67

DX exchange London/Chancery

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Please do not
write in this
margin
CHFP041

Return of Allotment of Shares

Company Number

5116610

Company name in full

KWIKCOUNT LIMITED

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block
capitals

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

Shareholder details	Shares and share class allotted	
Name SARAH ROBSON Address 34 WANDLE ROAD, LONDON UK Postcode SW17 7DW	Class of shares allotted Preferred 1,510 Ordinary	Number allotted
Name JOHN NASH Address C/O 25 BUCKINGHAM GATE, LONDON UK Postcode SE1 6LP	Class of shares allotted Preferred 2,225 Ordinary	Number allotted
Name HEATHER HAYDEN Address CROOKE OAST, CROOKE END BRANCHLEY, KENT UK Postcode TN12 7BE	Class of shares allotted Preferred 2,582 Ordinary	Number allotted
Name SOVEREIGN CAPITAL LIMITED PARTNERSHIP I Address 25 BUCKINGHAM GATE, LONDON, UK Postcode SE1 6LP	Class of shares allotted Preferred 55,859 Ordinary	Number allotted
Name SOVEREIGN CAPITAL LIMITED PARTNERSHIP I "B" Address 25 BUCKINGHAM GATE, LONDON, UK Postcode SE1 6LP	Class of shares allotted Preferred 12,100 Ordinary	Number allotted