

Please complete form in typescript, or in bold black capitals. CHFP135

## 88(2)

(Revised 2005) Return of Allotment of Shares

| Company Number   | 5272827  |                |  |
|--|--|----------------|--|
| Company name in full   | Topmarkit Limited                                    |                |  |
|  |  |                |  |
| Shares allotted (including bonus shares): (see Guidance Booklet GBA6)  |  |                |  |
|  | From   | То             |  |
| Date or period during which shares were allotted   | Day Month Year                                       | Day Month Year |  |
| (If shares were allotted on one date enter that date in the "from" box)  | 0 8 0 1 2 0 0 8                                      |                |  |
|  |  |                |  |
| Class of shares (ordinary or preference etc)   | Ordinary   |                |  |
| Number allotted  | 99   |                |  |
| Nominal value of each share  | £1   |                |  |
| Amount (If any) paid or due on each share (including any share premium)  | £1.00  |                |  |
|  | List the names and address number and class of share |                |  |
| If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state:   |  |                |  |
| % that each share is to be treated as paid up  |  |                |  |
| % (if any) that each share is to be paid up in cash  |  |                |  |
| Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by 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

## Names and addresses of the allottees

| Shareholder details (list joint allottees as one shareholder)  | Shares and share class allotted          |  |  |
|--|--|--|--|
| Name(s) Mr Timothy Waterton  | Class of shares Number allotted allotted |  |  |
| Address  |  |  |  |
| 12 Albert Road, Wokingham, Berkshire   | Ordinary 99                              |  |  |
| UK Postcode R G 4 0 2 A  | L L                                      |  |  |
| Name(s)  | Class of shares Number allotted allotted |  |  |
| Address  |  |  |  |
| UK Postcode  |  |  |  |
| Name(s)  | Class of shares Number allotted allotted |  |  |
| Address  |  |  |  |
| UK Postcode  |  |  |  |
| Name(s)  | Class of shares Number allotted allotted |  |  |
| Address  |  |  |  |
| UK Postcode  |  |  |  |
| Name(s)  | Class of shares Number allotted allotted |  |  |
| Address  |  |  |  |
|  | _  |  |  |
| UK Postcode  |  |  |  |
| Please enter the number of continuation sheets (if any) atta   | 11/28                                    |  |  |
| Signed // // V   | Date                                     |  |  |
| ** A director / secretary / administrator / administrative receiver / receiver / ** Please delete as appropriate official receiver / receiver manager / voluntary arrangement supervisor |  |  |  |
| 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  | Tel                                      |  |  |
| give will be visible to searchers of the public record DX number   | DX exchange                              |  |  |