

Please complete in typescript, or ın bold black capitals.

08/05/2008

COMPANIES HOUSE

CHWP000

Company Number

Company name in full

88	(2)
Return of Allotment	of Shares

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

	Or DON'T CENTIFIED			
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 4 1 2 2 0 0 7	To Day Month Year 2 4 1 2 2 9 9 7		
Class of shares (ordinary or preference etc)	ORDINARY			
Number allotted	7,615			
Nominal value of each share	£0.01			
Amount (if any) paid or due on each share (including any share premium)	t 9,85			
List the names and addresses of th	ne 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	100			
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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB

For companies registered in England and Wales

For companies registered in Scotland

05385726

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

Shareholder details	Shares and share class allotted	
Name THE MERCIA FUND	Class of shares allotted	Number allotted
Address WELLINGTON HOUSE, 31/34 WATERLOOSTREET	ORDINARY	7,615
BIRMINGHAM		<u> </u>
UK Postcode BZ_5TJ_		
Name	Class of shares allotted	Number allotted
Address		
<u></u>	.	
		<u> </u>
UK Postcode		
Name	Class of shares allotted	Number allotted
Address		
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UK Postcode	<u> </u>	L
Name	Class of shares allotted	Number allotted
Address		
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UK Postcode		L
Name	Class of shares allotted	Number allotted
Address		
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UK Postcode	L	
Please enter the number of continuation sheets (if any) attached to this	form	
Stand David A Parton		24/12/07
Signed 5.	ate	
-A director / secretary / administrator / administrative receiver / receiver manager / receiver	riease d	elete 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	Tel	
visible to searchers of the public DX number record	DX exchange	