



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

5907304

Company name in full

NEW BROAD STREET INVESTMENTS LIMITED

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

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 0 1 2 0 0 7

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)

Ordinary	Ordinary	
1,149,500	1,096,651	
€0.01	€0.01	
€1	€0	

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

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

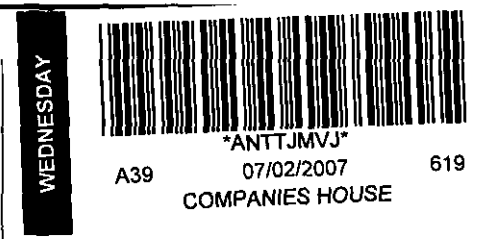
% (if any) that each share
is to be paid up in cash

	100%	
	0%	

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)

Services rendered - please see the attached
certified copy letters



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

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Owel & Co's International Reg. Trust Address c/o Sares Invest AG, Aktiengesellschaft Active Wealth Management, Rokin 44111, Amsterdam, 1012 KV UK Postcode _ _ _ _ _		Class of shares allotted Ordinary 	Number allotted 75,000
Name(s) S G H Kranendsk Address c/o Sares Invest AG, Aktiengesellschaft Active Wealth Management, Rokin 44111, Amsterdam, 1012 KV UK Postcode _ _ _ _ _		Class of shares allotted Ordinary 	Number allotted 75,000
Name(s) Univest Holding BV Address c/o Sares Invest AG, Aktiengesellschaft Active Wealth Management, Rokin 44111, Amsterdam, 1012 KV UK Postcode _ _ _ _ _		Class of shares allotted Ordinary 	Number allotted 75,000
Name(s) Dr P Paternotte Address c/o Sares Invest AG, Aktiengesellschaft Active Wealth Management, Rokin 44111, Amsterdam, 1012 KV UK Postcode _ _ _ _ _		Class of shares allotted Ordinary 	Number allotted 75,000
Name(s) William Mary Securities Address c/o Sares Invest AG, Aktiengesellschaft Active Wealth Management, Rokin 44111, Amsterdam, 1012 KV UK Postcode _ _ _ _ _		Class of shares allotted Ordinary 	Number allotted 75,000

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

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Signed

Date 24.01.07

**XXXXXXXXXX secretary XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**** Please delete as appropriate**

Contact Details

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.

Maclay Murray & Spens LLP
One London Wall, London EC2Y 5AB

NEW/119/1

Tel 020 7002 8500

DX numberDX 123

DX exchange London Chancery Lane

~~3727503~~

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Robbon Holding BV</u> Address <u>c/o Sares Invest AG, Aktiengesellschaft Active</u> <u>Wealth Management, Rokin 44111, Amsterdam, 1012 KV</u> UK Postcode <u> L L L L L L L </u>		Class of shares allotted <u>Ordinary</u> _____ _____ _____ Number allotted <u>18,750</u> _____ _____ _____ 	
Name(s) <u>Nico Merkens</u> Address <u>c/o Sares Invest AG, Aktiengesellschaft Active</u> <u>Wealth Management, Rokin 44111, Amsterdam, 1012 KV</u> UK Postcode <u> L L L L L L L </u>		Class of shares allotted <u>Ordinary</u> _____ _____ _____ Number allotted <u>11,250</u> _____ _____ _____ 	
Name(s) <u>Dr Sami Hamid</u> Address <u>Karntner Ring 5-7, Vienna A-1010, Austria</u> _____ UK Postcode <u> L L L L L L L </u>		Class of shares allotted <u>Ordinary</u> _____ _____ _____ Number allotted <u>232,000</u> _____ _____ _____ 	
Name(s) <u>Dr Werner Albeseder</u> Address <u>Wahringer Strasse 2-4, Vienna A-1090, Austria</u> _____ UK Postcode <u> L L L L L L L </u>		Class of shares allotted <u>Ordinary</u> _____ _____ _____ Number allotted <u>200,000</u> _____ _____ _____ 	
Name(s) <u>Boyce Equities Limited</u> Address <u>The Old Stables, Rows Road, Newmarket</u> _____ UK Postcode <u> C B 6 L 8 D H </u>		Class of shares allotted <u>Ordinary</u> _____ _____ _____ Number allotted <u>112,500</u> _____ _____ _____ 	

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

Signed

Date

** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

** Please delete as appropriate

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3727596

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Wolfgang Viragh</u> Address <u>No. 9/9 Soi Sukhumvit 38 (Yak Saengchai), Prakanong,</u> <u>Klongtoey, Bangkok 10110, Thailand</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>100,000</u>
Name(s) <u>P. Nigel Gray</u> Address <u>Remen Farm House, Remenham, Henley on Thames, Oxon</u> UK Postcode <u> </u> <u>R</u> <u>G</u> <u>9</u> <u> </u> <u> </u> <u>3</u> <u>D</u> <u>B</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>100,000</u>
Name(s) <u>Serge Lamielle</u> Address <u>120, avenue des Champs-Elysees, 75008 Paris, France</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>50,000</u>
Name(s) <u>Capitaling Limited</u> Address <u>New Broad Street House, 35 New Broad Street, London</u> UK Postcode <u> </u> <u>E</u> <u>C</u> <u>2</u> <u>M</u> <u>1</u> <u>N</u> <u>H</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>400,000</u>
Name(s) <u>Charcan Capital Limited</u> Address <u>c/o Monoeci Management S.A.M, 14, avenue de Grande</u> <u>Bretagne, MC 98000 Monaco</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>450,000</u>

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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Edward Cappabianca Address Langehoe Rectory, Mersea Road, Abberton, Essex UK Postcode C O 5 7 L L		Class of shares allotted Ordinary Number allotted 75,000	
Name(s) Dr Andreas Benkitsch Address Schottenring 12, A-1010 Wien, Wachtergasse, Austria UK Postcode		Class of shares allotted Ordinary Number allotted 50,000	
Name(s) Paul Loach Address 17 Stanhope Road, London UK Postcode N 6 5 A W		Class of shares allotted Ordinary Number allotted 50,000	
Name(s) David Johnston Address 17 Trinity Close, Bishop's Stortford, Hertfordshire, UK Postcode C M 2 3 3 H S		Class of shares allotted Ordinary Number allotted 21,651	
Name(s) Address UK Postcode		Class of shares allotted Number allotted	

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