

Oyez

88(2)

Please complete in typescript, or
in bold black capitals.

(Revised 2005)

CHFP041

Return of Allotment of Shares

Company Number

06641134

Company name in full

QUANTA FLUID SOLUTIONS LTD

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

1 7 0 9 2 0 0 9

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)

'A' Preference Shares

90,000

£1

£50

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

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)

THURSDAY



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

or companies registered in England and Wales or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh
or LP - 4 Edinburgh 2

or companies registered in Scotland

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Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) NBGI PRIVATE EQUITY LIMITED <hr/> Address Old Change House, 128 Queen Victoria Street, London <hr/> <div style="text-align: right;">UK Postcode <u>E C 4 V 4 B J</u></div>		Class of shares allotted 'A' Preferred <hr/>	Number allotted 25,000 <hr/>
Name(s) JOHAN DE RUITER <hr/> Address Im Bolch 7, 64665 Alsbach, Germany <hr/> <div style="text-align: right;">UK Postcode <u> </u></div>		Class of shares allotted 'A' Preferred <hr/>	Number allotted 880 <hr/>
Name(s) WELLINGTON PARTNERS MANAGEMENT LIMITED <hr/> Address 11-15 Seaton Place, St Helier, Jersey <hr/> <div style="text-align: right;">UK Postcode <u>J E 4 0 Q H</u></div>		Class of shares allotted 'A' Preferred <hr/>	Number allotted 23,201 <hr/>
Name(s) WELLINGTON PARTNERS MANAGEMENT LIMITED <hr/> Address 11-15 Seaton Place, St Helier, Jersey <hr/> <div style="text-align: right;">UK Postcode <u>J E 4 0 Q H</u></div>		Class of shares allotted 'A' Preferred <hr/>	Number allotted 1,799 <hr/>
Name(s) BRAINSTOVENTURES AG <hr/> Address Blumenau Strasse 36, CH-9004 St. Gallen, Switzerland <hr/> <div style="text-align: right;">UK Postcode <u> </u></div>		Class of shares allotted 'A' Preferred <hr/>	Number allotted 14,120 <hr/>

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

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Signed

M. Jones

Date

17/9/2009

** A director / ~~Secretary~~ / ~~Administrative Director~~ / ~~Receiver~~ / ~~Liquidator~~ / ~~Administrative Manager~~ / ~~Voluntary Arrangement Supervisor~~

** 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.

Jones Day	
21 Tudor Street, London,	
EC4Y 0DJ	Tel 020 7039 5959
DX number 67	DX exchange London/Chancery



Please
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in bold block
capitals
CHFP041

Company Number

06641134

Company name in full

Quanta Fluid Solutions Ltd

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Return of Allotment of Shares

Names and addresses of the allottees (continued)

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) SEROBA KERNEL LIFE SCIENCES LIMITED	Class of shares allotted	Number allotted
Address 15 Molesworth, Dublin 2, Ireland	'A' Preferred	25,000
UK Postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		

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