



Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

6817403

Company name in full

RELATIVE VALUE TRADING LIMITED

10
88(2)

Return of Allotment of Shares

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 5 0 2 2 0 0 9

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

99

Nominal value of each share

U.S \$1

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

U.S \$1

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

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 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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland DX 235 Edinburgh

THURSDAY



LD3 26/02/2009 203
COMPANIES HOUSE

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

Shareholder details		Shares and share class allotted	
Name Relative Value Investments UK Limited Liability Partnership Address 1 Churchill Place, London, United Kingdom UK Postcode E 1 4 5 H P		Class of shares allotted ORDINARY	Number allotted 99
Name Address UK Postcode		Class of shares allotted 	Number allotted
Name Address UK Postcode		Class of shares allotted 	Number allotted
Name Address UK Postcode		Class of shares allotted 	Number allotted
Name Address UK Postcode		Class of shares allotted 	Number allotted

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

Signed

Al. Parki

Date

25 FEBRUARY 2009

A director / XXXXX / XXXXXX / XXXXXX / XXXXXX / XXXX

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.

SLAUGHTER AND MAY	
ONE BUNHILL ROW	
LONDON, EC1Y 8YY	Tel 020 7090 3974
DX number 11	DX exchange CHANCERY LANE