



Please complete in typescript, or  
in bold black capitals.

CHFP025

Company Number

6869329

Company name in full

Davies UK 4A 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

07 04 2009

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

1,384,500

Nominal value of each share

£0.01

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

£1

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)



A19

21/04/2009

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COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England and Wales

DX 33050 Cardiff

or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh  
or LP - 4 Edinburgh 2

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TUESDAY

### Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Davies Limited Address Walker House, 87 Mary Street, George Town, Grand Cayman, KY1-9002, Cayman Islands UK Postcode    _ _ _ _ _		Class of shares allotted Ordinary   	Number allotted 1,384,500   
Name(s)  Address   UK Postcode    _ _ _ _ _		Class of shares allotted    	Number allotted    
Name(s)  Address   UK Postcode    _ _ _ _ _		Class of shares allotted    	Number allotted    
Name(s)  Address   UK Postcode    _ _ _ _ _		Class of shares allotted    	Number allotted    

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**

### 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.**

**Ashurst LLP**

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**Tel +44 (0)20 7638 1111**

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