

Return of Allotment of Shares

Please complete in typescript, or in bold black capitals. CHWP000

Company Number

348	1321		 · -	

Company name in full	HAKLUYT + COMPANY LIMITED								
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 To Day Month Year Day Month Year 24092004 28092004								
Class of shares (ordinary or preference etc)	Ordinary								
Number allotted	1,876								
Nominal value of each share	£1.00								
Amount (if any) paid or due on each share (including any share premium)	ch £101								
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 send it to the Registrar of Companies at:

COMPANIES HOUSE 07/10/04

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

DX 33050 Cardiff

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

DX 235 Edinburgh or LP - 4 Edinburgh 2