

## Return of Allotment of Shares

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

CHWP000

**Company Number**

3525474

**Company name in full**

CLARENDON FUND MANAGERS 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

Day Month Year

1 8 0 7 2 0 0 3

To

Day Month Year

**Class of shares**

*(ordinary or preference etc)*

A ORDINARY

B ORDINARY

**Number allotted**

1,497

499

**Nominal value of each share**

1.0000

1.0000

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

1,497.00

499.00

**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

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**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, 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**

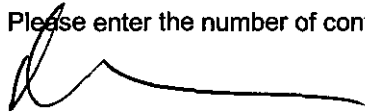


# Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
<b>Name</b> ALAN MAWSON		<b>Class of shares allotted</b> A ORDINARY	<b>Number allotted</b> 1,497
<b>Address</b> 10 CLIFFORD AVENUE EAST SHEEN LONDON			
<b>UK postcode</b>   SW14 7BS			
<b>Name</b> YORKSHIRE FUND MANAGERS LIMITED		<b>Class of shares allotted</b> B ORDINARY	<b>Number allotted</b> 499
<b>Address</b> SAINT MARTIN'S HOUSE 210-212 CHAPEL TOWN ROAD LEEDS			
<b>UK postcode</b>   LS7 4HZ			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK postcode</b>			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
<b>UK postcode</b>			

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

Signed



Date

18 / 7 / 03

A director / secretary / administrator / administrative receiver / receiver-manager / receiver

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.

BRYAN CAVE

33 CANNON STREET, LONDON EC4M 5TE

Tel 0207 246 5800

DX number

DX exchange