



# 88(2)

Please complete in typescript,  
or in bold black capitals.

CHFP025

## Return of Allotment of Shares

Company Number

4374762

Company name in full

ISIS MANAGEMENT COMPANY LIMITED

### Shares allotted (including bonus shares):

Date or period during which  
shares were allotted

shares were allotted on one date  
enter that date in the "from" box)

From

To

Day Month Year

Day Month Year

X 21 10 2006 X

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

Class of shares

(ordinary or preference etc)

'A' SHARES

Number allotted

717

Nominal value of each share

£0.10

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

£0.10

List the names and addresses of the allottees and the number of shares allotted to each overleaf

the allotted shares are fully or partly paid up otherwise than in cash please state:

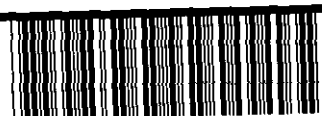
% that each share is to be  
treated as paid up

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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)

|  |
|--|
|  |
|  |
|  |



A48 COMPANIES HOUSE 09/11/2006

A74 COMPANIES HOUSE 31/10/2006

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

2046536

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

| Shareholder details  | Shares and share class allotted                              |  |
|--|--|--|
| <b>Name</b><br><u>ISIS Nominees (3) Limited and ISIS Nominees (4) Limited</u><br><b>Address</b><br><u>The Lodge, Odell, Bedford</u><br><br>UK Postcode <u>M K 4 3 7 B B</u>                    | <b>Class of shares allotted</b><br><u>'A' Shares</u><br><br> | <b>Number allotted</b><br><u>424</u><br><br> |
| <b>Name</b><br><u>Pin Mill Textiles Limited</u><br><b>Address</b><br><u>c/o Freedman Frankl &amp; Taylor, 31 King Street West</u><br><u>Manchester</u><br><br>UK Postcode <u>M 3 1 1 2 P J</u> | <b>Class of shares allotted</b><br><u>'A' Shares</u><br><br> | <b>Number allotted</b><br><u>32</u><br><br>  |
| <b>Name</b><br><u>Celltec Limited</u><br><b>Address</b><br><u>c/o Freedman Frankl &amp; Taylor, 31 King Street West</u><br><u>Manchester</u><br><br>UK Postcode <u>M 3 1 1 2 P J</u>           | <b>Class of shares allotted</b><br><u>'A' Shares</u><br><br> | <b>Number allotted</b><br><u>37</u><br><br>  |
| <b>Name</b><br><u>Squirrel Storage Limited</u><br><b>Address</b><br><u>Regent Buildings, Regent Street, Leeds</u><br><br>UK Postcode <u>L S 2 1 7 Q A</u>                                      | <b>Class of shares allotted</b><br><u>'A' Shares</u><br><br> | <b>Number allotted</b><br><u>224</u><br><br> |
| <b>Name</b><br><br><b>Address</b><br><br><br>UK Postcode <u>1 1 1 1 1 1 1</u>  | <b>Class of shares allotted</b><br><br><br>                  | <b>Number allotted</b><br><br><br>           |

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

Signed P. Richards Date 20 October 2006

Authorised signatory for Teesland Secretarial Services Limited  
A director / secretary / administrator / administrative receiver / receiver manager / receiver

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.

|                            |                   |
|----------------------------|-------------------|
| Pinsent Masons             |                   |
| 1 Park Row, Leeds, LS1 5AB |                   |
| Ref MKA/620311.07002       | Tel 0113 244 5000 |
| DX number                  | DX exchange       |