

Please complete in typescript,  
or in bold black capitals

**Return of Allotment of Shares**

CHFP010

**Company Number**

05946900

**Company Name in full**

Topaz Finance PLC

**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			To				
Day	Month	Year	Day	Month	Year		
3	0	0	6	2	0	0	8

Day	Month	Year

Class of shares  
(ordinary or preference etc)

Ordinary		
Number allotted	60,000,000	
Nominal value of each share	£1 00	
Amount (if any) paid or due on each share (including any share premium)	£1.00	

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)


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

**DX 235 Edinburgh or LP - 4 Edinburgh 2**

WEDNESDAY



A41      \*ACSKH19P\*      141  
09/07/2008  
COMPANIES HOUSE

# Names and addresses of the allottees

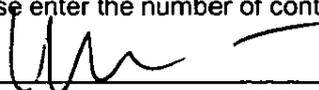
Company No 05946900

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) ABN AMRO Holdings (UK) Limited	Class of shares allotted £1 00 Ordinary	Number allotted 60,000,000
Address 250, Bishopsgate, LONDON, United Kingdom		
UK postcode   EC2M 4AA		
Name(s)	Class of shares allotted	Number allotted
Address		
UK postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK postcode		
Name(s)	Class of shares allotted	Number allotted
Address		
UK postcode		

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

0

Signed



Date

30-06-08

\*\* 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.

Tel	
DX number	DX exchange