



Please complete in typescript,  
or in bold black capitals.

CHFP025

Company Number

1840960

Company name in full

The Ascent Group Limited

# 88(2)

Return of Allotment of Shares

**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

26 02 2007

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

20,000

Nominal value of each share

£1

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 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 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



1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

5. The fifth part of the document is a list of names and addresses of the members of the committee.

6. The sixth part of the document is a list of names and addresses of the members of the committee.

7. The seventh part of the document is a list of names and addresses of the members of the committee.

8. The eighth part of the document is a list of names and addresses of the members of the committee.

9. The ninth part of the document is a list of names and addresses of the members of the committee.

10. The tenth part of the document is a list of names and addresses of the members of the committee.

11. The eleventh part of the document is a list of names and addresses of the members of the committee.

12. The twelfth part of the document is a list of names and addresses of the members of the committee.

13. The thirteenth part of the document is a list of names and addresses of the members of the committee.

14. The fourteenth part of the document is a list of names and addresses of the members of the committee.

15. The fifteenth part of the document is a list of names and addresses of the members of the committee.

16. The sixteenth part of the document is a list of names and addresses of the members of the committee.

17. The seventeenth part of the document is a list of names and addresses of the members of the committee.

18. The eighteenth part of the document is a list of names and addresses of the members of the committee.

19. The nineteenth part of the document is a list of names and addresses of the members of the committee.

20. The twentieth part of the document is a list of names and addresses of the members of the committee.

21. The twenty-first part of the document is a list of names and addresses of the members of the committee.

22. The twenty-second part of the document is a list of names and addresses of the members of the committee.

23. The twenty-third part of the document is a list of names and addresses of the members of the committee.

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

Shareholder details		Shares and share class allotted	
<b>Name</b> Finance Wales		<b>Class of shares allotted</b> Ordinary	<b>Number allotted</b> 20,000
<b>Address</b> 3rd Floor Oakleigh House Park Place Cardiff			
UK Postcode CF10 3DQ			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			
<b>Name</b> 		<b>Class of shares allotted</b> 	<b>Number allotted</b> 
<b>Address</b> 			
UK Postcode			

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

N/L

Signed

*John A Davis*

Date

28/02/07

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.

CAPITAL LAW LLP (ref MH/A000203-7)

ONE CASPIAN POINT CASPIAN WAY

CARDIFF CF10 4DQ

Tel 02920 474 461

DX number 33023

DX exchange Cardiff





# Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals.

Form 88(2) continuation sheet no:

CHFP025

Company Number

Company name in full

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

Shareholder details	Shares and share class allotted	
Name _____ Address _____ _____ UK Postcode    _ _ _ _ _	Class of shares allotted	Number allotted _____ _____ _____
Name _____ Address _____ _____ UK Postcode    _ _ _ _ _	Class of shares allotted	Number allotted _____ _____ _____
Name _____ Address _____ _____ UK Postcode    _ _ _ _ _	Class of shares allotted	Number allotted _____ _____ _____
Name _____ Address _____ _____ UK Postcode    _ _ _ _ _	Class of shares allotted	Number allotted _____ _____ _____

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps involved in the accounting cycle, from identifying the transaction to posting it to the appropriate ledger account.

3. The third part of the document discusses the role of the auditor in verifying the accuracy of the records. It explains how the auditor uses various techniques, such as sampling and vouching, to ensure that the financial statements are true and fair.

4. The fourth part of the document discusses the importance of internal controls in preventing errors and fraud. It describes how a well-designed internal control system can help to ensure that transactions are recorded accurately and that assets are protected.

5. The fifth part of the document discusses the role of the management in ensuring the integrity of the financial system. It explains how management is responsible for establishing and maintaining a strong internal control system and for ensuring that the financial statements are prepared in accordance with the applicable accounting standards.

6. The sixth part of the document discusses the importance of transparency and disclosure in the financial system. It explains how providing timely and accurate information to investors and other stakeholders is essential for the functioning of the capital markets.

7. The seventh part of the document discusses the role of the regulatory authorities in overseeing the financial system. It explains how these authorities are responsible for ensuring that the financial system operates in a fair and efficient manner and for protecting the interests of investors.

8. The eighth part of the document discusses the importance of ethical behavior in the financial system. It explains how ethical conduct is essential for the integrity of the financial system and for the confidence of investors.

9. The ninth part of the document discusses the role of the public in the financial system. It explains how the public has a responsibility to monitor the performance of the financial system and to hold those responsible for its operation accountable.

10. The tenth part of the document discusses the importance of continuous improvement in the financial system. It explains how the financial system must be able to adapt to changing circumstances and to incorporate new technologies and practices in order to remain effective.

11. The eleventh part of the document discusses the role of the international community in the financial system. It explains how international cooperation is essential for the stability and growth of the global financial system.

12. The twelfth part of the document discusses the importance of education and training in the financial system. It explains how providing high-quality education and training is essential for developing a skilled workforce that is capable of managing the financial system effectively.

13. The thirteenth part of the document discusses the role of the media in the financial system. It explains how the media can play a vital role in providing information to the public and in holding those responsible for the financial system accountable.

14. The fourteenth part of the document discusses the importance of research and innovation in the financial system. It explains how investing in research and development is essential for developing new products and services that can improve the efficiency and effectiveness of the financial system.

15. The fifteenth part of the document discusses the role of the private sector in the financial system. It explains how the private sector has a key role to play in providing the capital and expertise needed to develop and operate the financial system.

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

Shareholder details		Shares and share class allotted	
Name _____ Address _____ _____ UK Postcode    _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____ 
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Name _____ Address _____ _____ UK Postcode    _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____ 

Signed \_\_\_\_\_ Designation \_\_\_\_\_ Date \_\_\_\_\_

