

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

88(2)

To the Registrar of Companies (address on page 2)
(see note 1)

(REVISED 1988)

This form replaces forms
PUC2, PUC3 and 88(2)

Company Number

2036094

1. Name of company

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

2. This section must be completed for all allotments

Distinguish
between
ordinary
preference, etc

Description of shares	A ORDINARY		
A Number allotted	400		
B Nominal value of each	£ 1.00		
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1.00		

Date(s) on which the shares were allotted

(a) on 01/05 19 96

(b) from 19 19 to 19 19

The names and addresses of the allottees and the number of shares allotted to each should be given on page 2

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

D Part to which each share is to be treated as paid up. Please use percentage			
E Consideration for which the shares were allotted			

NOTES

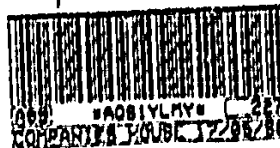
- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by duly stamped prescribed particulars required by section 88(3)(Form No. 88(3)).
- Details of bonus issues should be included only in section 2.

Previous name, address, telephone
number and reference (if any).

For official Use

Post room

BLUEPRINT*

CH APP
Page 1

23 - 05 - 96

G

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

88(2)

To the Registrar of Companies (address on page 2)
(see note 1)

(REVISED 1988)

This form replaces forms
PUC2, PUC3 and 88(2)

Company Number

2036094

1. Name of company

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc

Description of shares †	A ORDINARY		
A Number allotted	1000		
B Nominal value of each	£ 1.00	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1.00	£	£

b complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) on 03/05 19 96, for

(b) from 19 to 19

The names and addresses of the allottees and the number of shares allotted to each
should be given on page 23. If the allotment is wholly or partly other than for cash the following information must
be given (see notes 2 & 3)

D Extent to which each share is to be treated as paid up. Please use percentage			
E Consideration for which the shares were allotted			

NOTES

1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by duly stamped prescribed particulars required by section 88(3)(Form No. 88(3)).
3. Details of bonus issues should be included only in section 2.

Presenter's name, address, telephone
number and reference (if any):

For official Use

Post room

BLUEPRINT®

CH APP
Page 1

02020074

2010年12月27日

Where the space given on this form is inadequate, continuation sheets should be used and the number of sheets attached should be indicated in the box opposite:

g Invert
Director
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

14/12/2014

SECRETARY

Date 15-5-46

**Companies registered in Scotland
should deliver this form to :-**

**The Registrar of Companies
Companies House
100-102 George Street
Edinburgh EH2 3DJ**

BLUEPRINT

[illegible]

0

Signed J. H. H. H. Designation SECRETARY Date 15-5-46

The Registrar of Companies
Companies House
100-102 George Street
Edinburgh EH2 3JY

COMPANIES FORM No. 88(2)(Rev 1988)

G

Return of allotments of shares

88(2)

To the Registrar of Companies (address on page 2)
(see note 1)

(REVISED 1988)

This form replaces forms
PUC2, PUC3 and 88(2)

Company Number

7036094

1. Name of company

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

2. This section must be completed for all allotments

† distinguish
between
ordinary
preference, etc

Description of shares	A ORDINARY		
A Number allotted	1500		
B Nominal value of each	£ 1.00	£	£
C Total amount (if any) paid or due and payable on each share (including premium if any)	£ 1.00	£	£

‡ complete
(a) or (b) as
appropriate

Date(s) on which the shares were allotted

(a) (on 03/05 19 96) , or

(b) (from 19 to 19)

The names and addresses of the allottees and the number of shares allotted to each should be given on page 2

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

D Extent to which each share is to be treated as paid up. Please use percentage			
E Consideration for which the shares were allotted			

NOTES

- This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by duly stamped prescribed particulars required by section 88(3)(Form No. 88(3)).
- Details of bonus issues should be included only in section 2.

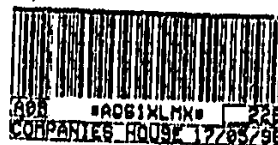
Presenter's name, address, telephone
number and reference (if any):

For official Use

Post room

BLUEPRINT*

CH APP
Page 1



[illegible]

0

4 Insert
 Director
 Secretary,
 Administrator,
 Administrative
 Receiver or
 Receiver
 (Scotland) as
 appropriate

Signed 17/10/46 Designation SECRETARY Date 15-5-46

**The Registrar of Companies
Companies House
100-102 George Street
Edinburgh EH2 3JQ**