



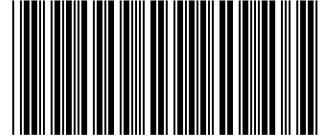
Companies House

— for the record —

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Return of Allotment of Shares

Received for filing in Electronic Format on the: **05/01/2007**



XD9GXLYF

Company Number **03224780**

Company Name **ENGAGE MUTUAL FUNDS LIMITED**
in full:

Shares Allotted (including bonus shares)

Date or period during which shares were allocated From
08/12/2006

Class of shares **ORDINARY**
Currency **GBP**

Number allotted **9850000**
Nominal value of each share **1**

Amount paid or due on each share **1**
(including any share premium)

No shares allocated other than for cash

Names, addresses and share details of the allottees

Name	HOMEOWNERS FRIENDLY SOCIETY LIMITED	Class of shares allotted	ORDINARY
Address:	N/A	Number allotted	9850000
	HORNBEAM PARK AVENUE		
	HARROGATE		
	NORTH YORKSHIRE		
	UNITED KINGDOM HG2		
	8XE		

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **05/01/2007** Authenticated: **Yes (E/W)**