



**Companies House**  
— for the record —

**88(2) (ef)**

**Return of Allotment of shares**

Received for filing in Electronic Format on the: **29/08/2008**



Company Number: **03224780**

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

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*Shares Allotted (including bonus shares)*

Date or period during which  
shares are allocated

From  
**27/03/2008**

Class of shares	<b>ORDINARY</b>	Number allotted	<b>1000000</b>
Currency	<b>GBP</b>	Nominal value of each share	<b>1.00</b>

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

No shares allotted other than for cash

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*Names, addresses and share details of the allottees*

Name: **HOMEOWNERS FRIENDLY SOCIETY  
LIMITED**

Class of shares allotted: **ORDINARY**

Number allotted: **1000000**

Address: **GARDNER HOUSE HORNBEAM PARK AVENUE  
HARROGATE  
NORTH YORKSHIRE  
UNITED KINGDOM  
HG2 8XE**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **29/08/2008**

*Authenticated:* **Yes (E/W)**