

Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.

CHFP000

| 3716 | \ \ \ \ \ \ \ | |
|------|---------------|--|
| 3111 | \mathbf{J} | |

| Company Number | 3110073 | | |
|----------------------------|----------------|------------|---------------------------------------|
| Company name in full | JULIAU VINCENT | Securities | Limited |
| | | | |
| Shares allotted (including | bonus shares): | | · · · · · · · · · · · · · · · · · · · |
| | From | | То |

ares were allotted shares were allotted on one date er that date in the "from" box)

Date or period during which

| • | Month | Year | - | Month | |
|-----|-------|------|---|-------|--|
| 110 | 0 9 2 | 2003 | | | |

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

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

| ORDINARY | |
|-----------|--|
| 200,000 | |
| E | |
| £200,000. | |

List the names and addresses of the allottees and the number of shares allotted to each overleaf

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

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)

| 100%. | |
|-------|--|
| | |

CASH.

7 **COMPANIES HOUSE** 06/12/03 When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB For companies registered in Scotland

DX 235 Edinburgh

| MILLSTOCK LIMITED Address BRAMBLETYE CHAMBERS, THE SOURCE, FOREST BUS, EARL SULVEX UK Postcode RH 18 5 E E Name LEADENHAU SECURITIE LIMITED | Class of shares allotted | Number allotted |
|--|-----------------------------|--------------------|
| BRAMBLETYE CHAMBERS, THE SOURCE, FOREST BUS, EACH SULVEX UK Postcode RH 18 5 E 5 | ORDINARY | 94,000 |
| lame | L | |
| | | . <u>L</u> |
| · · · · · · · · · · · · · · · · · · · | Class of shares allotted | Number allotted |
| RESOURCE, FOREST ROW, EAST SULVEX | QEDINARY | 94,000 |
| UK Postcode Rule Ses | | |
| Tour. Jurian. Nakers | Class of shares allotted | Number allotted |
| BRAMBLE TYE CHAMBERS, | ODINAM. | 12,000 |
| UK Postcode Ru 18 | L | <u> </u> |
| lame | Class of shares allotted | Number allotted |
| address | | . |
| UK Posteode | L | L |
| lame | Class of shares allotted | Number allotted |
| address | | |
| | | |
| UK Postcode | | |
| Please enter the number of continuation sheets (if any) attached to this for | | |
| gned Haubblan Director, Date | 10 Sept 2 | <u> 20</u> 3 |

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.

| P. Haeris | 01342 823 900 |
|-----------|---------------|
| | |
| | Tel |
| DX number | DX exchange |