

04341768

for the record

Please complete in typescript, or in bold black capitals. CHWP000

Company Number

Company name in full

88((2)	
Return of Allotment of	of Share	,

Company name in full	EPTUNE INVESTMENT MANAGEMENT LIMITED			
Shares allotted (including bo	nus shares):			
	From To			
Date or period during which	Day Month Year Day Month Year			
shares were allotted (If shares were allotted on one date enter that date in the "from" box)	3 1 0 3 2 0 0 5			
Class of shares (ordinary or preference etc)	ORDINARY			
Number allotted	10000			
Nominal value of each share	1P			
Amount (if any) paid or due on eac share (including any share premium)	ch £1.25			
List the names and addresses of the	he 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	100%			
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)				
EVOSOPOH	When you have completed and signed the form send it to the Registrar of Companies at: Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff			

Form revised 10/03

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COMPANIES HOUSE

CUMPANIES HOUSE

0090

06/07/05

04/05/05

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

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

DX 235 Edinburgh or LP - 4 Edinburgh 2

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

ALEXANDER GORDON CATTO Address 79 MOUNT STREET LONDON UK Postcode W 1 K 2 S N Class of shares allotted allo	Shareholder details	Shares and share	Shares and share class allotted	
Top Mount Street	Name ALEXANDER GORDON CATTO	•	Number allotted	
Name JONATHAN STUART QUIRK Address 79 MOUNT STREET LONDON UK Postcode W 1 K 2 S N UK Postcode W 1 K 2 S N Class of shares allotted Number allotted Number allotted Number allotted Address UK Postcode L L L L L Class of shares allotted Number allotted Address ORDINARY Class of shares allotted Number allotted Number allotted Address ORDINARY UK Postcode L L L L L UK Postcode L L L L L L UK Postcode L L L L L L UK Postcode L L L L L L Please enter the number of continuation sheets (if any) attached to this form	Address 79 MOUNT STREET	ORDINARY	5000	
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Signed Date	Please enter the number of continuation sheets (if any) attached to this	s form		
·	SignedD	ate 28/4/05		
A director / secretary / administrator / administrative receiver / receiver manager / receiver Please delete as approp	A director / secretary / administrator / administrative receiver / receiver manager / rec	eiver Please	delete as appropriate	

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

ROBERT WARNER	
2 QUEEN CAROLINE ST	REET
LONDON W6 9DX	Tel 02083238190
DX number	DX exchange