



Companies House
for the record

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

04341768

Company name in full

NEPTUNE INVESTMENT MANAGEMENT LIMITED

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From

To

Day Month Year

0 3 0 3 2 0 0 5

Day Month Year

Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

381049

Nominal value of each share

1P

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

£1.25

List the names and addresses of the 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

N/A

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)

N/A

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
or LP - 4 Edinburgh 2



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

Shareholder details	Shares and share class allotted	
Name ROBIN GEFFEN Address 7 HURLINGAM GARDENS, LONDON UK Postcode S W 6 L 3 P L	Class of shares allotted	Number allotted
	ORDINARY	210000
Name JONATHAN STUART QUIRK Address 79 MOUNT STREET, LONDON UK Postcode W 1 K L 2 S N	Class of shares allotted	Number allotted
	ORDINARY	3855
Name MARTIN MAKEY Address PARSONAGE FARMHOUSE, KELVEDON ROAD, MESSING COLCHESTER, ESSEX UK Postcode C O 5 L 9 T A	Class of shares allotted	Number allotted
	ORDINARY	8137
Name RATHBONE NOMINEES LIMITED Address PORT OF LIVERPOOL BUILDING, PIER HEAD LIVERPOOL UK Postcode L 3 L 1 N W L	Class of shares allotted	Number allotted
	ORDINARY	25143
Name CAM NOMINEES LIMITED Address SUITE B4, NEW CITY CLOISTERS, 196 OLD STREET, LONDON UK Postcode E C 1 V 9 F R	Class of shares allotted	Number allotted
	ORDINARY	12203

Please enter the number of continuation sheets (if any) attached to this form

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Signed



Date

28/4/2005

A director / ~~secretary~~ / administrator / administrative receiver / receiver manager / receiver

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 STREET

LONDON W6 9DX

Tel 02083238190

DX number

DX exchange

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

Shareholder details	Shares and share class allotted	
Name SUSAN PATRICIA ANN FRENCH Address 11 LANCASTER HOUSE, 33/35 LANCASTER GATE LONDON UK Postcode W 2 L 3 L P L	Class of shares allotted ORDINARY	Number allotted 10000
Name MICHAEL IAN FREEMAN Address 9 CONNAUGHT SQUARE LONDON UK Postcode W 2 L 2 H G L	Class of shares allotted ORDINARY	Number allotted 3670
Name LONDON HANOVER ASSOCIATES LIMITED Address 11 LANCASTER HOUSE, 33/35 LANCASTER GATE LONDON UK Postcode W 2 L 3 L P L	Class of shares allotted ORDINARY	Number allotted 320
Name A K GWYNNE JONES & JAMES HAY PENSION TRUSTEES LTD Address ROWANMOOR HOUSE, 46-40 CASTLE STREET SALIBURY, WILTS UK Postcode S P 1 L 3 T S	Class of shares allotted ORDINARY	Number allotted 3097
Name RICHARD JOHN TEMPLE Address 32 EBURY BRIDGE ROAD LONDON UK Postcode S W 1 W 8 P Z	Class of shares allotted ORDINARY	Number allotted 3669

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

Shareholder details	Shares and share class allotted	
Name MICHAEL ANTHONY AHEARNE Address 25 ECCLESTONE SQUARE LONDON UK Postcode S W 1 V 1 N S	Class of shares allotted ORDINARY	Number allotted 3520
Name STUART MALCOLM SOUTHALL Address WOODHURST, THE WARREN, EAST HORSLEY, SURREY UK Postcode K T 2 4 5 R H	Class of shares allotted ORDINARY	Number allotted 40000
Name MICHAEL SANDWICK Address 2 BRACKEN GARDENS, BARNES, LONDON UK Postcode S W 1 3 9 H W	Class of shares allotted ORDINARY	Number allotted 1600
Name HUGH MCLOUGHLIN Address 2 BRACKEN GARDENS, BARNES, LONDON UK Postcode S W 1 3 9 H W	Class of shares allotted ORDINARY	Number allotted 1835
Name ROBERT WARNER Address PERROTTS HILL FARM, NORTH LEIGH WITNEY, OXON UK Postcode O X 2 9 6 P T	Class of shares allotted ORDINARY	Number allotted 20000

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LONDON W6 9DX	Tel 02083238190
DX number	DX exchange

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

Shareholder details	Shares and share class allotted	
Name <u>TIM COCKROFT</u> Address <u>9 WESTOVER ROAD</u> <u>LONDON</u> UK Postcode <u>S</u> <u>W</u> <u>1</u> <u>8</u> <u>2</u> <u>R</u> <u>E</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>10000</u>
Name <u>DEREK WILLIAM BARTLETT</u> Address <u>21 CLIFFORD GROVE, ASHFORD</u> <u>MIDDLESEX</u> UK Postcode <u>T</u> <u>W</u> <u>1</u> <u>5</u> <u>2</u> <u>J</u> <u>S</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>4000</u>
Name <u>ROBIN MCKELVEY</u> Address <u>16 DRYBURGH ROAD, PUTNEY</u> <u>LONDON</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>20000</u>
Name <u> </u> Address <u> </u> <u> </u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u> </u>
Name <u> </u> Address <u> </u> <u> </u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u> </u>

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