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Please complete in typescript, or in bold black capitals CHW P000 Company Number	04341768	(Revised 2005) Return of Allotment of Shares		
Company name in full	NEPTUNE INVESTMENT MANAGEMENT LIMITED			
Shares allotted (including bond (see Guidance Booklet GBA6)  Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)	From	To  Tear Day Month Year  0 7		
Class of shares (ordinary or preference etc)	ORDINARY			
Number allotted	175,500			
Nominal value of each share	1P			
Amount (if any) paid or due o	n each			

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

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state

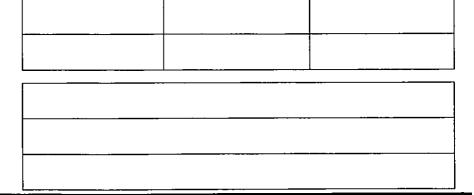
£2 20

% that each share is to be treated as paid up

share (including any share premium)

% (if any) that each share is to be paid up in cash

Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)





21/07/2007 **COMPANIES HOUSE** 

When you have completed and signed the form please send it to the Registrar of Companies at

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

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

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

<del>09</del>/2005

### Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share	class allotte
Name(s) UNITED TO SERVICE TO SERV	Class of shares allotted	Number allotted
Address 71 Houblon Road, Richmond, Surrey	ORDINARY	10,500
UK Postcode _T _W _1 _0 _6 _D _B	_ L	L
Name(s) _ADAM HUGHES	Class of shares allotted	Number allotted
Address Acton Court, Acton, Nr Ombersley Worcestershire	ORDINARY	5,000
UK Postcode DY 1 3 9 T F	<u> </u>	<u> </u>
Name(s) _ALISTAIR WILSON	Class of shares allotted	Number allotted
Address  112D Marlborough Road, Bowes Park, London	ORDINARY	10,000
UK Postcode N 2 2 8 N N		
Name(s) ROBIN GEFFEN	Class of shares allotted	Number allotted
Address 7 Hurlingham Gardens, London	ORDINARY	75,000
UK Postcode S W 6 2 P L	_   L	
Name(s) CHRISTOPHER TAYLOR	Class of shares allotted	Number allotted
Address Coolinge Farmhouse, Coolinge Lane, Folkestone, Kent	ORDINARY	12,500
UK Postcode C T 2 0 3 Q F	_	. L

Signed

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

Date \_

19/107

#### **Contact Details**

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.

DX number	DX exchange
LONDON, W6 0NB	Tel 020 3008 8010
1 HAMMERSMITH GROVE	
ROBERT WARNER	

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) ROBERT BURNETT	Class of shares allotted	Number allotted
Address Flat 3, 92 Lexham Gardens, London	ORDINARY	25,000
UK Postcode _W_8		
Name(s) FELIX WINTLE	Class of shares allotted	Number allotted
Address Basement Flat, 58 Stratford Road, London	ORDINARY	7,500
UK Postcode W8 _ 6 QA	L	
Name(s) SHELLEY KUHN	Class of shares allotted	Number allotted
Address Flat 4, 22 Lupus Street, Pimlico London	ORDINARY	5,000
UK Postcode S W 1 V 3 D Z	_	. L
Name(s) ALEX BREESE	Class of shares allotted	Number allotted
Address 16 Canford Road, Clapham	ORDINARY	5,000
UK Postcode S W 1 1 6 N Z		
Name(s) HARRIET GRIEVE	Class of shares allotted	Number allotted
Address 140B Townmead Road, Fulham, London	ORDINARY	2,500
UK Postcode S W 6 2 R H	_	
Please enter the number of continuation sheets (if any) attached to this	form	
Signed Da	ate	

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LONDON, W6 0NB	Tel 020 3008 8010
DX number	DX exchange

## Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) EWAN THOMPSON	Class of shares allotted	Number allotted
Address 69-73 Borough High Street, London	ORDINARY	2,500
UK Postcode SE1 1 NQ		<u> </u>
Name(s) ROBERT WARNER	Class of shares allotted	Number allotted
Address Perrott's Hill Farm, North Leigh, Witney, Oxon	ORDINARY	10,000
UK Postcode OX296PT		
Name(s) PATRICK BERTON	Class of shares allotted	Number allotted
Address Whitecot, Avenue Road, Cobham, Surrey	ORDINARY	5,000
UK Postcode _K _T _1 _1 _3 _H _W		<u> </u>
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		L
Name(s)	Class of shares allotted	Number allotted
Address		
UK Postcode		L
Please enter the number of continuation sheets (if any) attached to this f	19/7/07	

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