



Companies House

— for the record —

Please complete in typescript, or

in bold black capitals

CHWP000

Company Number

04341768

Company name in full

NEPTUNE INVESTMENT MANAGEMENT LIMITED

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares)

(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

Day Month Year

2 6 0 1 2 0 0 7

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

175,500

Nominal value of each share

1P

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

£2 20

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

% that each share is to be
treated as paid up

% (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)

SATURDAY



A14

"AUI89RF9"
21/07/2007
COMPANIES HOUSE

539

09/2005

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

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) JOHN LESTER <hr/> Address 71 Houlblon Road, Richmond, Surrey <hr/> UK Postcode T W 1 0 6 D B	Class of shares allotted ORDINARY <hr/> <hr/> <hr/>	Number allotted 10,500 <hr/> <hr/> <hr/>
Name(s) ADAM HUGHES <hr/> Address Acton Court, Acton, Nr Ombersley Worcestershire <hr/> UK Postcode D Y 1 3 9 T F	Class of shares allotted ORDINARY <hr/> <hr/> <hr/>	Number allotted 5,000 <hr/> <hr/> <hr/>
Name(s) ALISTAIR WILSON <hr/> Address 112D Marlborough Road, Bowes Park, London <hr/> UK Postcode N 2 2 L 8 N N	Class of shares allotted ORDINARY <hr/> <hr/> <hr/>	Number allotted 10,000 <hr/> <hr/> <hr/>
Name(s) ROBIN GEFFEN <hr/> Address 7 Hurlingham Gardens, London <hr/> UK Postcode S W 6 L 3 P L	Class of shares allotted ORDINARY <hr/> <hr/> <hr/>	Number allotted 75,000 <hr/> <hr/> <hr/>
Name(s) CHRISTOPHER TAYLOR <hr/> Address Coolinge Farmhouse, Coolinge Lane, Folkestone, Kent <hr/> UK Postcode C T 2 0 3 Q F	Class of shares allotted ORDINARY <hr/> <hr/> <hr/>	Number allotted 12,500 <hr/> <hr/> <hr/>

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

2

Signed

[Signature]
** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

Date

19/7/07

** Please delete as appropriate

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.

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

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) <u>ROBERT BURNETT</u> Address <u>Flat 3, 92 Lexham Gardens, London</u> UK Postcode <u>W 8</u> <u> </u> <u> </u> <u> </u> <u>6</u> <u>J</u> <u>Q</u>		Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>25,000</u>
Name(s) <u>FELIX WINTLE</u> Address <u>Basement Flat, 58 Stratford Road, London</u> UK Postcode <u>W 8</u> <u> </u> <u> </u> <u> </u> <u>6</u> <u>Q</u> <u>A</u>		Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>7,500</u>
Name(s) <u>SHELLEY KUHN</u> Address <u>Flat 4, 22 Lupus Street, Pimlico</u> <u>LONDON</u> UK Postcode <u>S</u> <u>W</u> <u>1</u> <u>V</u> <u>3</u> <u>D</u> <u>Z</u>		Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>5,000</u>
Name(s) <u>ALEX BREESE</u> Address <u>16 Canford Road, Clapham</u> UK Postcode <u>S</u> <u>W</u> <u>1</u> <u>1</u> <u>6</u> <u>N</u> <u>Z</u>		Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>5,000</u>
Name(s) <u>HARRIET GRIEVE</u> Address <u>140B Townmead Road, Fulham, London</u> UK Postcode <u>S</u> <u>W</u> <u>6</u> <u> </u> <u>2</u> <u>R</u> <u>H</u>		Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>2,500</u>

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

Signed



Date

13/7/07

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

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DX exchange

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Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) EWAN THOMPSON	Address 69-73 Borough High Street, London UK Postcode SE1 1NQ	Class of shares allotted ORDINARY	Number allotted 2,500
Name(s) ROBERT WARNER	Address Perrott's Hill Farm, North Leigh, Witney, Oxon UK Postcode OX2 9PT	Class of shares allotted ORDINARY	Number allotted 10,000
Name(s) PATRICK BERTON	Address Whitecot, Avenue Road, Cobham, Surrey UK Postcode KT11 3HW	Class of shares allotted ORDINARY	Number allotted 5,000
Name(s) _____	Address _____ _____ _____ UK Postcode _____	Class of shares allotted	Number allotted
Name(s) _____	Address _____ _____ _____ UK Postcode _____	Class of shares allotted	Number allotted

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