



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

Day Month Year

3 0 0 3 2 0 0 5

To

Day Month Year

Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

114541

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



A35
COMPANIES HOUSE

0114
04/05/05

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

Shareholder details		Shares and share class allotted	
Name ALEXANDER GORDON CATTO Address 79 MOUNT STREET LONDON UK Postcode W 1 K 2 S N	Class of shares allotted ORDINARY _____ _____	Number allotted 3841 _____ _____	
Name LORD CATTO & A G CATTO AS TRUSTEES FOR LORD CATTO'S Address SETTLEMENT OF NOVEMBER 1976. 79 MOUNT STREET, LONDON UK Postcode W 1 K 2 S N	Class of shares allotted ORDINARY _____ _____	Number allotted 18200 _____ _____	
Name PATRICK BERTON Address WHITECOT, AVENUE ROAD COBHAM, SURREY UK Postcode K T 1 1 3 H W	Class of shares allotted ORDINARY _____ _____	Number allotted 92500 _____ _____	
Name Address _____ _____ UK Postcode _____	Class of shares allotted ORDINARY _____ _____	Number allotted _____ _____	
Name Address _____ _____ UK Postcode _____	Class of shares allotted ORDINARY _____ _____	Number allotted _____ _____	

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

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