

Package: 'Laserform'
by Laserform International Ltd.

88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

4504088

Company name in full

North Staffordshire Risk Capital Fund PLC

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

0 1 1 0 2004

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

208,000

Nominal value of each share

£1.00

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

£1.00

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

Unpaid

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)

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland DX 235 Edinburgh



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COMPANIES HOUSE

A1LP3ZYL

0007
05/11/04

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

Shareholder details	Shares and share class allotted	
Name <u>Michael Eric Moors</u> Address <u>Eaton Cottage, Eaton, Congleton, Cheshire</u> <u>UK Postcode</u> <u>C</u> <u>W</u> <u>1</u> <u>2</u> <u>2</u> <u>N</u> <u>A</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>25,000</u>
Name <u>David Edward Dunn Johnson</u> Address <u>Chartley Hall, Stafford</u> <u>UK Postcode</u> <u>S</u> <u>T</u> <u>1</u> <u>8</u> <u>O</u> <u>L</u> <u>N</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>10,000</u>
Name <u>M Robert Ashton</u> Address <u>Hacking Ashton Berkeley Court, Borough Road, Newcastle-Under-Lyme,</u> <u>Staffordshire</u> <u>UK Postcode</u> <u>S</u> <u>T</u> <u>1</u> <u>5</u> <u>1</u> <u>T</u> <u>T</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>1,000</u>
Name <u>Malcolm Hacking</u> Address <u>C/O Hacking Ashton, Berkeley Court, Borough Road, Newcastle-Under-Lyme Staffordshire</u> <u>UK Postcode</u> <u>S</u> <u>T</u> <u>1</u> <u>5</u> <u>1</u> <u>T</u> <u>T</u>	Class of shares allotted <u>Ordinary</u>	Number allotted <u>1,000</u>
Name <u>David Potts</u> Address <u>c/o Hacking Ashton, Berkeley Court, Borough Road, Newcastle-Under-Lyme, Staffordshire</u> <u>UK Postcode</u> <u>S</u> <u>T</u> <u>5</u> <u>1</u> <u>T</u> <u>T</u>	Class of shares allotted <u>1,000</u>	Number allotted <u>1,000</u>

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

2

Signed

R. G. H. U.

Date

30.10.04

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

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MESSRS GRINDEYS, SOLICITORS

GLEBE COURT, STOKE ON TRENT, STAFFORDSHIRE, ST4 1ET

Tel (01782) 846441

DX number 21053

Package: 'Laserform'
by Laserform International Ltd.

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Form 88(2) continuation sheet no: **1**

CHFP025

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4504088

Company name in full

North Staffordshire Risk Capital Fund PLC

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

Shareholder details	Shares and share class allotted	
Name <u>Jim Hickey</u>	Class of shares allotted	Number allotted
Address <u>c/o Hacking Ashton, Berkeley Court, Borough Road, Newcastle-Under-</u> <u>Lyme, Staffordshire</u>	<u>Ordinary</u>	<u>1,000</u>
UK Postcode <u>S T 5</u> <u>1 T T</u>		
Name <u>Lewis Griffiths</u>	Class of shares allotted	Number allotted
Address <u>C/O Hacking Ashton, Berkeley Court, Borough Road, Newcastle-Under-</u> <u>Lyme, Staffordshire</u>	<u>Ordinary</u>	<u>1,000</u>
UK Postcode <u>S T 5</u> <u>1 T T</u>		
Name <u>Colin Bamford Pearson</u>	Class of shares allotted	Number allotted
Address <u>167 Nantwich Road, Audley, Stoke-on-Trent, Staffordshire</u>	<u>Ordinary</u>	<u>5,000</u>
UK Postcode <u>S T 7</u> <u>8 D L</u>		
Name <u>Mrs Margaret Michell</u>	Class of shares allotted	Number allotted
Address <u>Lyndhurst, 54 Caverswall Road, Blythe Bridge, Stoke-on-Trent, Staffordshire</u>	<u>Ordinary</u>	<u>2,000</u>
UK Postcode <u>S T 1 1</u> <u>9 B G</u>		

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

Shareholder details		Shares and share class allotted	
Name <u>Mr Adrian Mark Knapper</u> Address <u>50 Heath House Lane, Bucknall, Stoke-on-Trent, Staffordshire</u> <u>UK Postcode</u> <u>S T 2</u> <u>8 A H</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>2,000</u>
Name <u>David Gare</u> Address <u>3 Wychwood Park, Delves Keep, Weston, Crewe, Cheshire</u> <u>UK Postcode</u> <u>C W 2</u> <u>5 G P</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>25,000</u>
Name <u>Mr David Michael Sherwin</u> Address <u>Grove House, Airdale Grove, Stone, Staffordshire</u> <u>UK Postcode</u> <u>S T 1</u> <u>5 8 J L</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>25,000</u>
Name <u>Other Interests Ltd (KJD)</u> Address <u>c/o: Mr P T Ellis Kent Jones and Done, Churchill House, Regent Road,</u> <u>Hanley, Stoke-on-Trent, Staffordshire</u> <u>UK Postcode</u> <u>S T 1</u> <u>3 R Q</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>5,000</u>
Name <u>Dudson Holdings Ltd</u> Address <u>200 Scotia Road, Tunstall, Stoke-on-Trent, Staffordshire</u> <u>UK Postcode</u> <u>S T 6</u> <u>4 J D</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>25,000</u>
Name <u>Beswicks</u> Address <u>Beswicks Solicitors, 50 Broad Street, Hanley, Stoke-on-Trent, Staffordshire</u> <u>UK Postcode</u> <u>S T 1</u> <u>4 J B</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>5,000</u>

Signed

Designation:

Director

Date

20.10.02

Package: 'Laserform'
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Form 88(2) continuation sheet no: **2**

CHFP025

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Company name in full

North Staffordshire Risk Capital Fund PLC

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

Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted
<u>Simon Woodings</u>			
Address			
<u>6 Barnes Croft, Hilderstone, Stone, Staffordshire</u>		<u>Ordinary</u>	<u>1,000</u>
UK Postcode	<u> L L L L L L L </u>		
Name		Class of shares allotted	Number allotted
<u>Mr Aidan Christopher Bolger</u>			
Address			
<u>224 Princes Road, Penkhull, Stoke-on-Trent, Staffordshire</u>		<u>Ordinary</u>	<u>1,000</u>
UK Postcode	<u> S T 4 L 7 J W </u>		
Name		Class of shares allotted	Number allotted
<u>Mr Alan James Bown</u>			
Address			
<u>Oaklawn 12 Bramshall Road, Uttoxeter, Staffordshire</u>		<u>Ordinary</u>	<u>2,000</u>
UK Postcode	<u> S T 1 4 7 P G </u>		
Name		Class of shares allotted	Number allotted
<u>West Midlands Community Finance/Royal Bank of Scotland</u>			
Address			
<u>Royal Bank of Scotland, Trinity Parade, Trinity Street, Stoke-On-Trent</u>		<u>Ordinary</u>	<u>60,000</u>
UK Postcode	<u> S T 1 L 5 S L </u>		

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

Shareholder details		Shares and share class allotted	
Name <u>Mr John Patrick Wenger</u> Address <u>Foxley, Mill Lane, Standon, Staffordshire</u> UK Postcode <u>S T 2 1 6 R P</u>		Class of shares allotted <u>Ordinary</u>	Number allotted <u>10,000</u>
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted 	Number allotted
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted 	Number allotted
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Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted 	Number allotted

Signed

R. G. Hill

Designation:

Director

Date

30.10.04