

# 88(2)

(Revised 2005)

Please complete in typescript, or  
in bold black capitals.

CHFP021

## Return of Allotment of Shares

Company Number

05780581

Company name in full

Northern Bear PLC

### 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

To

Day Month Year

Day Month Year

0 6 1 2 2 0 0 6

0 6 1 2 2 0 0 6

Class of shares

(ordinary or preference etc)

ordinary

Number allotted

11,117,919

Nominal value of each share

£0.01

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

£0.88

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)

FRIDAY



\*AIJSBLYX\*

A20 05/01/2007 654  
COMPANIES HOUSE

le

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

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
<b>Name(s)</b> <u>Graham Stuart Lindsay Forrest</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>2,634,914</u>
<b>Address</b> <u>65 Appletree Gardens, Newcastle upon Tyne</u>			
<b>UK Postcode</b> <u>N E 6 4 P B</u>			
<b>Name(s)</b> <u>Jon Peter Pither</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>2,474,914</u>
<b>Address</b> <u>5A Selwyn Gardens</u> <u>Cambridge</u>			
<b>UK Postcode</b> <u>LC LB 3 9 1A 1X 1</u>			
<b>Name(s)</b> <u>Steven Mark Roberts</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>750,000</u>
<b>Address</b> <u>18 Kirkwood Avenue, Cookridge, Leeds</u>			
<b>UK Postcode</b> <u>L S 1 6 7 J U</u>			
<b>Name(s)</b> <u>Kevin Gray</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>700,048</u>
<b>Address</b> <u>24 Ord Court, Newcastle upon Tyne</u>			
<b>UK Postcode</b> <u>N E 4 9 Y F 1</u>			
<b>Name(s)</b> <u>Pershing Keen Nominees Limited</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>2,751,133</u>
<b>Address</b> <u>Capstan House, 1 Clove Crescent, East India Dock,</u> <u>London</u>			
<b>UK Postcode</b> <u>E 1 4 2 B H 1</u>			

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

2

Signed [Signature] Date 03-01-04

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

\*\* 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.

Mincoffs Solicitors LLP	
5 Osborne Terrace, Newcastle upon Tyne, NE2 1SQ	
REF AH/3061.17	Tel (0191) 281 6151
DX number 62550	DX exchange JESMOND

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
<b>Name(s)</b> <u>John Gilstin</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>160,000</u>
<b>Address</b> <u>7 Honiton Close, Newbottle, Houghton-le-Spring,</u> <u>Durham, DH4 4XT</u>			
<b>UK Postcode</b> <u>D</u> <u>H</u> <u>4</u> <u>4</u> <u>X</u> <u>T</u>			
<b>Name(s)</b> <u>Jeffrey James Lightle</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>630,432</u>
<b>Address</b> <u>Southcott, Crookhall Cottages, Crookhall, Consett,</u> <u>County Durham</u>			
<b>UK Postcode</b> <u>D</u> <u>H</u> <u>8</u> <u>7</u> <u>L</u> <u>Y</u>			
<b>Name(s)</b> <u>Keith Alfred Muldoon</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>508,992</u>
<b>Address</b> <u>Auckland House, 1 Pont Terrace, Consett, County Durham</u>			
<b>UK Postcode</b> <u>D</u> <u>H</u> <u>8</u> <u>6</u> <u>E</u> <u>F</u>			
<b>Name(s)</b> <u>Andrea Jane Middleton</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>11,616</u>
<b>Address</b> <u>34 East Boldon Road, Cleadon Village, Sunderland, Tyne</u> <u>&amp; Wear</u>			
<b>UK Postcode</b> <u>S</u> <u>R</u> <u>6</u> <u>7</u> <u>T</u> <u>B</u>			
<b>Name(s)</b> <u>Keith Soulsby</u>		<b>Class of shares allotted</b> <u>ordinary</u>	<b>Number allotted</b> <u>371,875</u>
<b>Address</b> <u>Wellfield House, Craghead, Stanley, County Durham</u>			
<b>UK Postcode</b> <u>D</u> <u>H</u> <u>9</u> <u>6</u> <u>D</u> <u>U</u>			

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

2

Signed

*[Signature]*

Date

03-01-07

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

\*\* 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.

Mincoffs Solicitors LLP

5 Osborne Terrace, Newcastle upon Tyne, NE2 1SQ

REF: AH/3061.17

Tel (0191) 281 6151

DX number 62550

DX exchange JESMOND

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) Doreen Soulsby Address Wellfield House, Craghead, Stanley, County Durham UK Postcode D H 9 6 D U	Class of shares allotted ordinary	Number allotted 123,995
Name(s) Address UK Postcode	Class of shares allotted	Number allotted
Name(s) Address UK Postcode	Class of shares allotted	Number allotted
Name(s) Address UK Postcode	Class of shares allotted	Number allotted
Name(s) Address UK Postcode	Class of shares allotted	Number allotted

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

2

Signed

*[Signature]*

Date

03-01-07

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

\*\* 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.

Mincoffs Solicitors LLP	
5 Osborne Terrace, Newcastle upon Tyne, NE2 1SQ	
REF: AH/3061.17	Tel (0191) 281 6151
DX number 62550	DX exchange JESMOND