

88(2)

(Revised 2005)

Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.

CHFP000

Company Number

0608734-3

Company name in full

| FIDEQUITY | LIMITED | | |
|-----------|---------|------|--|
| | | | |

| 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)

Day Month Year

3 1 1 2 2001

From

Day Month Year

To

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

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

| ORDINARY | |
|----------|--|
| 900 | |
| €1.00 | |
| € 1.00 | |

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

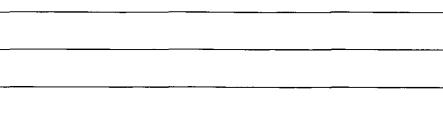
If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state:

% 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)









LD3 23/10/2009 3 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

for companies registered in England and Wales or
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edin

for companies registered in Scotland

FF DX 235 Edinburgh or LP - 4 Edinburgh 2

DX 33050 Cardiff

Names and addresses of the allottees

| Shareholder detai (list joint allottees as one share | | Shares and share | class allotted |
|---|---------------------|-----------------------------|--------------------|
| Name(s) F. M. GARCEN | | Class of shares allotted | Number allotted |
| Address 1558 PACKINGTON STREET | FT | ORDENARY | _ 595_ |
| LONSON UNITED KING | | COCH OTHER | |
| , | NL L & R AL | | L |
| Name(s) C. TYMEN | | Class of shares allotted | Number allotted |
| Address 25 BOWLEVARD de GLATIGNY FRANCE | , 78000, VELSATULES | ORDINARY | 255 |
| • | | | L |
| Name(s) I. SCHULER | | Class of shares allotted | Number allotted |
| Address 118 West 3rd STREET, Ap NEW YORK, 10012, UNITE | | _ORDENAKY | |
| Name(s) | | Class of shares | Number |
| Address | | allotted | allotted |
| UK Postcode | | | <u> </u> |
| Name(s) | | Class of shares allotted | Number allotted |
| Address | | | |
| UK Postcode | | L | L |
| Please enter the number of continuation she Signed A director / secretary / administrator / administrator | Dat | e × 16/10/20 | oo9 . |
| official receiver / receiver manager / yell-intary are | ** Ple | ase 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 | | Tel | |
| | number | DX exchange | |

DX number

public record.

DX exchange