

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHFP021

Company Number

3928553

Company name in full

CASSIAN INVESTMENTS 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			To		
Day	Month	Year	Day	Month	Year
2	9	01	2	0	07

Class of shares  
*(ordinary or preference etc)*

ORDINARY

Number allotted

9,410,155

Nominal value of each share

1p EACH

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

100% PAID

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

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 send it to the Registrar of Companies at:

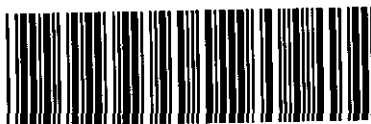
Companies House, Crown Way, Cardiff CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh  
or LP - 4 Edinburgh 2

TUESDAY



A30 \*APPI4MUQ\* 247  
06/02/2007  
COMPANIES HOUSE

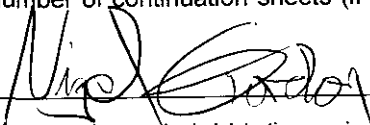
**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
<b>Name</b> AIBWORTHYTRUST LIMITED <b>Address</b> AIB HOUSE, GRENVILLE STREET, ST HELIER, JERSEY UK Postcode JE4 9WN	Class of shares allotted ORDINARY	Number allotted 2,109,375
<b>Name</b> B&P INVESTMENTS LIMITED <b>Address</b> 1ST FLOOR, 21 KNIGHTSBRIDGE, LONDON UK Postcode SW1X 7LY	Class of shares allotted ORDINARY	Number allotted 78,125
<b>Name</b> BREWIN NOMINEES (CHANNEL ISLANDS) <b>Address</b> 27 CHARING CROSS ROAD, ST HELIER, JERSEY, CHANNEL ISLANDS UK Postcode JE2 3RP	Class of shares allotted ORDINARY	Number allotted 3,515,625
<b>Name</b> CORPORATE SYNERGY PLC <b>Address</b> 30 OLD BROAD STREET, LONDON UK Postcode EC2N 1HT	Class of shares allotted ORDINARY	Number allotted 562,500
<b>Name</b> JONATHAN VAUGHAN COLBY DAVENPORT <b>Address</b> 20 SETTRINGTON ROAD, FULHAM, LONDON UK Postcode SW6 3BA	Class of shares allotted ORDINARY	Number allotted 78,125

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

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Signed



Date 01/02/2007

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.

SVS/11960.11

FASKEN MARTINEAU STRINGER SAUL LLP

FIRST FLOOR, 17 HANOVER SQUARE, LONDON W1S 1HU

Tel 020 7917 8500

DX number 82984

DX exchange MAYFAIR

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

Shareholder details	Shares and share class allotted	
<b>Name</b> JOHNNY GALLAGHER ESQ <b>Address</b> 7 ALDFORD STREET, LONDON UK Postcode W 1 K L 2 A Q	Class of shares allotted ORDINARY	Number allotted 156,250
<b>Name</b> HARGREAVE HALE NOMINEES LTD <b>Address</b> MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCS UK Postcode F Y 1 1 Q W	Class of shares allotted ORDINARY	Number allotted 78,125
<b>Name</b> ANTHONY JOHN HICKS ESQ <b>Address</b> ASH TREE COTTAGE, DEADMANS ASH LANE, SARRATT, RICKMANSWORTH, HERTS UK Postcode W D 3 6 A L	Class of shares allotted ORDINARY	Number allotted 15,625
<b>Name</b> HOWLETTS AND PORT LYMPE ESTATES <b>Address</b> 64 SLOANE STREET, LONDON UK Postcode S W 1 X 9 S H	Class of shares allotted ORDINARY	Number allotted 39,062
<b>Name</b> ANDREW LAPPING ESQ <b>Address</b> 10 OARLUITH PARK, BROOKFIELD, RENFREWSHIRE UK Postcode	Class of shares allotted ORDINARY	Number allotted 156,250

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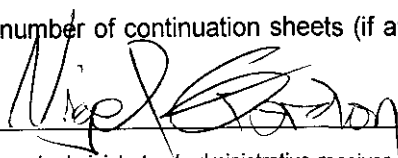
DX exchange MAYFAIR

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

Shareholder details	Shares and share class allotted	
Name <u>MICHAEL RUSSELL LEATHERS ESQ</u> Address <u>CRANLEIGH HOUSE, 49 HORTON ROAD, DATCHET, BERKSHIRE</u> <u>UK Postcode</u> <u>S L 3 9 E P</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>11,718</u>
Name <u>DAVID CARR MATHEWSON ESQ</u> Address <u>DALVEEN, 7 BARNTON PARK, EDINBURGH,</u> <u>UK Postcode</u> <u>E H 4 6 J F</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>78,125</u>
Name <u>PERSHING KEEN NOMINEES LIMITED</u> Address <u>CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK,</u> <u>LONDON</u> <u>UK Postcode</u> <u>E 1 4 2 B H</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>468,750</u>
Name <u>ROYAL BANK OF CANADA TRUSTEES</u> Address <u>FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET,</u> <u>DOUGLAS, ISLE OF MAN</u> <u>UK Postcode</u> <u>I M 1 2 S H</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>31,250</u>
Name <u>PARDEEP SANDHU</u> Address <u>56 GRANGE ROAD, EALING, LONDON</u> <u>UK Postcode</u> <u>W 5 5 B X</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>1,406,250</u>

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FIRST FLOOR, 17 HANOVER SQUARE, LONDON W1S 1HU	
Tel 020 7917 8500	
DX number 82984	DX exchange MAYFAIR

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

Shareholder details	Shares and share class allotted	
<b>Name</b> THE SLATER FOUNDATION LIMITED <hr/> <b>Address</b> INGLISFIELD, GIFFORD, EAST LOTHIAN <hr/> UK Postcode EH414JH	Class of shares allotted ORDINARY	Number allotted 234,375
<b>Name</b> JOHN TREVOR SPURGEN ESQ <hr/> <b>Address</b> FRITH HOUSE, 24 HIGH STREET, OLD AMERSHAM, BUCKS <hr/> UK Postcode HP70DJ	Class of shares allotted ORDINARY	Number allotted 31,250
<b>Name</b> WEIGHBRIDGE TRUST LIMITED <hr/> <b>Address</b> P.O.BOX 182, CHANNEL HOUSE, FOREST LANE, ST PETER PORT, GUERNSEY <hr/> UK Postcode GY12NF	Class of shares allotted ORDINARY	Number allotted 187,500
<b>Name</b> CORTRUST REG <hr/> <b>Address</b> PFLUGSTRASSE 10, 9490 VADUZ, LIECHTENSTEIN <hr/> UK Postcode L L L L L L L L	Class of shares allotted ORDINARY	Number allotted 78,125
<b>Name</b> PLACEMENTS & GESTION FIDUCIAIRE <hr/> <b>Address</b> 4 RUE DU GRUTLI, 1204 GENEVE, SWITZERLAND <hr/> UK Postcode L L L L L L L L	Class of shares allotted ORDINARY	Number allotted 93,750

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