



88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals

CHFP025

Company Number

05684823

Company name in full

COHORT 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
1	6	2007	1	6	2007

Class of shares

(ordinary or preference etc)

ordinary

Number allotted

4,000,000

Nominal value of each share

£0 10

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

£1.50

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

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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)

WEDNESDAY



A07 19/12/2007 401
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 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

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

Shareholder details		Shares and share class allotted	
Name <u>Artemis Investment Management</u> Address <u>42 Melville Street,</u> <u>Edinburgh</u> UK Postcode <u>E H 3 7 H A</u>		Class of shares allotted <u>ordinary</u>	Number allotted <u>150,000</u>
Name <u>Framlington Investment Management</u> Address <u>155 Bishopsgate,</u> <u>London,</u> UK Postcode <u>E C 2 M 3 X J</u>		Class of shares allotted <u>ordinary</u>	Number allotted <u>340,000</u>
Name <u>Invesco</u> Address <u>Perpetual Park, Perpetual Park Drive</u> <u>Henley-on-Thames</u> UK Postcode <u>R G 9 1 H H</u>		Class of shares allotted <u>ordinary</u>	Number allotted <u>440,000</u>
Name <u>Octopus Asset Management</u> Address <u>8 Angel Court,</u> <u>London,</u> UK Postcode <u>E C 2 R 7 H P</u>		Class of shares allotted <u>ordinary</u>	Number allotted <u>92,000</u>
Name <u>UBS Asset Management</u> Address <u>21 Lombard Street</u> <u>London</u> UK Postcode <u>E C 3 V 9 A H</u>		Class of shares allotted <u>ordinary</u>	Number allotted <u>384,000</u>

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

2

Signed  Date 16/10/2007

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

OLSWANG	
90 High Holborn, London, WC1V 6XX	
(2798926-1)	Tel 020 7067 3000
DX number 37972	DX exchange Kingsway



Return of Allotment of Shares

Form 88(2) continuation sheet no: 1

Please complete in typescript,
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CHFP025

Company Number 05684823

Company name in full COHORT PLC

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

Shareholder details	Shares and share class allotted	
Name <u>ISIS Equity Partners</u> Address <u>2nd Floor, 100 Wood Street,</u> <u>London</u> UK Postcode <u>E C 2 V 7 A N</u>	Class of shares allotted ordinary	Number allotted 340,000
Name <u>Brewin Dolphin & Co (London)</u> Address <u>12 Smithfield Street</u> <u>London</u> UK Postcode <u>E C 1 A 9 B D</u>	Class of shares allotted ordinary	Number allotted 40,000
Name <u>F&C Asset Management</u> Address <u>8th Floor Exchange House, Primrose Street,</u> <u>London</u> UK Postcode <u>E C 2 A 2 N Y</u>	Class of shares allotted ordinary	Number allotted 110,000
Name <u>Hargreave Hale</u> Address <u>Accurst House, 44 Baker Street</u> <u>London</u> UK Postcode <u>W 1 U 7 A L</u>	Class of shares allotted ordinary	Number allotted 301,000

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

Shareholder details	Shares and share class allotted	
Name Cazenove Capital Management Ltd Address 12 Moorgate London UK Postcode EC2R 5DA	Class of shares allotted ordinary	Number allotted 270,000
Name Cazenove Capital Management Ltd (Private Clients) Address 12 Moorgate London UK Postcode EC2R 5DA	Class of shares allotted ordinary	Number allotted 190,000
Name Henderson Investors Address 4 Broadgate London UK Postcode EC2M 2DA	Class of shares allotted ordinary	Number allotted 114,000
Name Herald Investment Trust Address 10 - 11 Charterhouse Square London UK Postcode EC1M 6AX	Class of shares allotted ordinary	Number allotted 70,000
Name Highclere Address 1 New Quebec Street London UK Postcode W1H 7DD	Class of shares allotted ordinary	Number allotted 120,000
Name J.O Hambro Investment Management Ltd Address 21 St James's Square London UK Postcode SW1Y 4HB	Class of shares allotted ordinary	Number allotted 360,000

Signed  Designation DIRECTOR Date 16/10/2007



Return of Allotment of Shares

Form 88(2) continuation sheet no: 2

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CHFP025

Company Number 05684823


Company name in full COHORT PLC

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

Shareholder details	Shares and share class allotted	
Name <u>Schroders Investment Management</u> Address <u>31 Gresham Street</u> <u>London</u> UK Postcode <u>E C 2 V 7 Q A</u>	Class of shares allotted <u>ordinary</u> _____ _____	Number allotted <u>384,000</u> _____ _____
Name <u>Rensburg Sheppards</u> Address <u>Quayside House, Canal Wharf</u> <u>Leeds</u> UK Postcode <u>L S 1 1 5 P U</u>	Class of shares allotted <u>ordinary</u> _____ _____	Number allotted <u>90,000</u> _____ _____
Name <u>Smith & Williamson</u> Address <u>25 Moorgate,</u> <u>London</u> UK Postcode <u>E C 2 R 6 A Y</u>	Class of shares allotted <u>ordinary</u> _____ _____	Number allotted <u>105,000</u> _____ _____
Name <u>Societe Generale Asset Management</u> Address <u>9th Floor, Exchange House, Primrose Street</u> <u>London</u> UK Postcode <u>E C 2 A 2 E F</u>	Class of shares allotted <u>ordinary</u> _____ _____	Number allotted <u>70,000</u> _____ _____

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

Shareholder details	Shares and share class allotted	
Name <u>Winterflood Securities Ltd</u> Address <u>The Atrium Building, Cannon Bridge,</u> <u>25 Dowgate Hill, London</u> UK Postcode <u>E C 4 R 2 G N</u>	Class of shares allotted <u>ordinary</u>	Number allotted <u>30,000</u>
Name _____ Address _____ _____ UK Postcode <u> </u>	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ _____ UK Postcode <u> </u>	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ _____ UK Postcode <u> </u>	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ _____ UK Postcode <u> </u>	Class of shares allotted _____	Number allotted _____
Name _____ Address _____ _____ UK Postcode <u> </u>	Class of shares allotted _____	Number allotted _____

Signed  Designation DIRECTOR Date 18/10/2007