



Please complete in typescript, or  
in bold black capitals.

CHFP025

Company Number

00951043

Company name in full

BlackRock Group Limited

# 88(2)

(Revised 2005)

Return of Allotment of Shares

## 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

Day Month Year

0 7 1 2 2 0 0 6

To

Day Month Year

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 | Participating<br>Preference |  |
|----------|-----------------------------|--|
| One      | One                         |  |
| £0.05    | £0.05                       |  |
| £0.05    |                             |  |

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

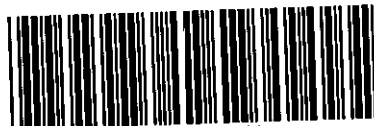
|     |     |  |
|-----|-----|--|
| 100 | 100 |  |
| 100 | 0   |  |

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)

1,300,000 ordinary shares of £1.00 each, credited as  
fully paid, in the capital of BlackRock  
International, Ltd. (Company Number SC160821).

TUESDAY



A04

\*A8MQKM99\*

16/01/2007

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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

or

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

for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

or LP - 4 Edinburgh 2

# Names and addresses of the allottees

| Shareholder details<br>(list joint allottees as one shareholder) |             | Shares and share class allotted |                 |
|--|-------------|---------------------------------|-----------------|
| Name(s)<br>BlackRock International Holdings, Inc.                |             | Class of shares allotted        | Number allotted |
| Address<br>40 East 52nd Street, New York NY 10022                |             | Ordinary                        | one             |
| United States of America   |             |                                 |                 |
| UK Postcode  |             |                                 |                 |
| Name(s)<br>BlackRock Finco UK Ltd                                |             | Class of shares allotted        | Number allotted |
| Address<br>40 Bank Street, Canary Wharf, London                  |             | Participating                   | One             |
|  |             | Preference                      |                 |
| UK Postcode  | E 1 4 5 D S |                                 |                 |
| Name(s)  |             | Class of shares allotted        | Number allotted |
| Address  |             |                                 |                 |
|  |             |                                 |                 |
| UK Postcode  |             |                                 |                 |
| Name(s)  |             | Class of shares allotted        | Number allotted |
| Address  |             |                                 |                 |
|  |             |                                 |                 |
| UK Postcode  |             |                                 |                 |
| Name(s)  |             | Class of shares allotted        | Number allotted |
| Address  |             |                                 |                 |
|  |             |                                 |                 |
| UK Postcode  |             |                                 |                 |

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

Signed

*[Signature]*

Date 7 December 2006

\*\* A director / secretary

\*\* 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.

Dickson Minto W.S.  
16 Charlotte Square  
Edinburgh  
EH2 4DF

Step 125

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DX exchangeEdinburgh