



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

01288875

Company name in full

Whitehead Mann 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

1 1 / 0 6 / 0 9

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	Deferred	
15,890,319	1,960,906	
£1	£1	
1	1	

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

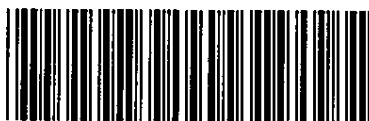
% (if any) that each share
is to be paid up in cash

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)

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SATURDAY



A28

A8MR5AOY

13/06/2009

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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

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) GKR Group Limited Address Ryder Court, 14 Ryder Street, London UK Postcode S W 1 Y 6 Q B		Class of shares allotted Ordinary 	Number allotted 1,050,291
Name(s) GKR & Associates Limited Address Ryder Court, 14 Ryder Street, London UK Postcode S W 1 Y 6 Q B		Class of shares allotted Ordinary 	Number allotted 522,609
Name(s) GKR St James Limited Address Ryder Court, 14 Ryder Street, London UK Postcode S W 1 Y 6 Q B		Class of shares allotted Ordinary 	Number allotted 82,219
Name(s) Baines Gwinner Holdings Limited Address Ryder Court, 14 Ryder Street, London UK Postcode S W 1 Y 6 Q B		Class of shares allotted Ordinary 	Number allotted 517,567
Name(s) Baines Gwinner Limited Address Ryder Court, 14 Ryder Street, London UK Postcode S W 1 Y 6 Q B		Class of shares allotted Ordinary 	Number allotted 733,068

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

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Signed

** A director

Date

10/06/09

**** 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.

DX number

Tel

DX exchange



(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no:

1

Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

01288875

Company name in full

Whitehead Mann Limited

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s)	Class of shares allotted	Number allotted	
The Change Partnership Limited	Ordinary	235,091	
Address			
Ryder Court, 14 Ryder Street, London			
UK Postcode S W 1 Y 6 Q B			
Name(s)	Class of shares allotted	Number allotted	
Leonard Hull International Limited	Ordinary	562,726	
Address			
Ryder Court, 14 Ryder Street, London			
UK Postcode S W 1 Y 6 Q B			
Name(s)	Class of shares allotted	Number allotted	
Whitehead Selection Limited	Ordinary	986,748	
Address			
Ryder Court, 14 Ryder Street, London			
UK Postcode S W 1 Y 6 Q B			
Name(s)	Class of shares allotted	Number allotted	
Sculptor Finance (ME) Ireland Limited	Ordinary	5397140	
Address	Deferred	944936	
5 Harbourmaster Place, IFSC,			
Dublin 1, Ireland			
UK Postcode L L L L L L L			

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) Sculptor Finance (MD) Ireland Limited Address 5 Harbourmaster Place, IFSC Dublin 1, Ireland UK Postcode L L L L L L L L	Class of shares allotted Ordinary Deferred	Number allotted 5802860 1015970
Name(s) Address UK Postcode L L L L L L L L	Class of shares allotted 	Number allotted
Name(s) Address UK Postcode L L L L L L L L	Class of shares allotted 	Number allotted
Name(s) Address UK Postcode L L L L L L L L	Class of shares allotted 	Number allotted
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