

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

02982085 K.K.R. 29/1/03
~~02982085~~

Company name in full

OAK DEDICATED TRAC LIMITED

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

24 03 2003

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

6,215,755

1

6,215,755

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)



A01
COMPANIES HOUSE

0577
19/06/03

COMPANIES HOUSE

11/06/03

When you have completed and signed the form send it to
he 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

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

Shareholder details		Shares and share class allotted	
Name <u>LA SALLE RE LTD</u> Address <u>CLARENDON HOUSE 2 CHURCH ST</u> <u>HAMILTON BERMUDA HM 12</u> UK Postcode <u> L L L L L L L </u>		Class of shares allotted <u>PREFERRED</u>	Number allotted <u>4215755</u>
Name Address UK Postcode <u> L L L L L L L </u>		Class of shares allotted 	Number allotted
Name Address UK Postcode <u> L L L L L L L </u>		Class of shares allotted 	Number allotted
Name Address UK Postcode <u> L L L L L L L </u>		Class of shares allotted 	Number allotted
Name Address UK Postcode <u> L L L L L L L </u>		Class of shares allotted 	Number allotted

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

Signed K. Ryan

Date 29 May 2023

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.

<u>K. Ryan TRENWICK</u>	
<u>3rd Floor 2 Minister Court, Minster Lane</u>	
<u>London EC3R 7FL</u>	
Tel <u>020-7959-7028</u>	
DX number	DX exchange