

## Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals.

CHFP010

Company Number

4416252

Company Name in full

Rothschild Private Management 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
2	9	03	2	0	07

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		
1,000,000		
£1 00		
£1 00		

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:

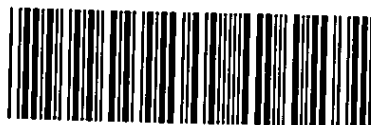
Companies House, Crown Way, Cardiff, CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh

WEDNESDAY



\*ALBFYQKT\*

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20/06/2007

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COMPANIES HOUSE

# Names and addresses of the allottees

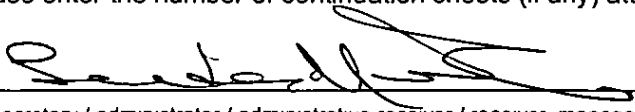
(List joint share allotments consecutively) Company No 4416252

Shareholder details		Shares and share class allotted	
<b>Name</b> Rothschild Asset Management Holdings AG		<b>Class of shares allotted</b> £1 00 Ordinary	<b>Number allotted</b> 300,000
<b>Address</b> Baarerstrasse 95, 6301 Zug, Switzerland			
<b>UK postcode</b>			
<b>Name</b> Rothschild Holding AG		<b>Class of shares allotted</b> £1 00 Ordinary	<b>Number allotted</b> 700,000
<b>Address</b> Zollikerstrasse 181, 8008, Zurich, Switzerland			
<b>UK postcode</b>			
<b>Name</b>		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>			
<b>UK postcode</b>			
<b>Name</b>		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>			
<b>UK postcode</b>			

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

0

Signed



Date

29/3/07

A director / secretary / administrator / administrative receiver / receiver manager / receiver

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

Anne-Marie Sizer, N M Rothschild & Sons Limited, New Court, St Swithin's Lane, London, EC4P 4DU

Tel

DX number

DX exchange

BLUEPRINT

OneWorld