



Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

4467129

Company name in full

SUN CP ASSET MANAGEMENT LIMITED

88(2)

Return of Allotment of Shares

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

Day Month Year

1 0 0 5 2 0 0 7

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

1

Nominal value of each share

£1

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

£5,982

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 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 SUN CP NEWMIDCO LIMITED (5456337)		Class of shares allotted ORDINARY	Number allotted 1
Address ONE EDISON RISE, NEW OLLERTON NEWARK, NOTTINGHAMSHIRE UK Postcode NG 2 2 9 DP			
Name Address UK Postcode		Class of shares allotted UK Postcode	Number allotted UK Postcode
Name Address UK Postcode		Class of shares allotted UK Postcode	Number allotted UK Postcode
Name Address UK Postcode		Class of shares allotted UK Postcode	Number allotted UK Postcode

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

0

Signed

Date

10 MAY 2007

A director / secretary / ~~XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX~~

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

DLA Piper UK LLP

3 Noble Street, London, EC2V 7EE

59740/120246/14010102

Tel 08700 111 111

DX number DX 33866

DX exchange Finsbury Square