



88(2)

(Revised 2005)

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Return of Allotment of Shares

5016028

Company Name in full

UPP Group Holdings Limited

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

To

Day Month Year

3 1 0 8 2 0 0 8

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Ordinary

Ordinary

Number allotted

1,748,995,982

739,495,163

1,011,093

Nominal value of each share

0.1p

0.1p

0.1p

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

£54,748,212

£23,148,160

£39,100

(in aggregate)

(in aggregate)

(in aggregate)

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



APC3U4FR

A45 31/10/2008 588

COMPANIES HOUSE

RZ3IN3UV

RM 10/10/2008 158

COMPANIES HOUSE

LD5 10/10/2008 219

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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, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh 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) Barclays Alma Mater General Partner Ltd (acting as General Ptr on behalf Address of The Alma Mater Fund Limited Partnership) of 1 Churchill Place, London UK postcode E14 5HP	Class of shares allotted Ordinary	Number allotted 1,748,995,982
Name(s) Barclays European Infrastructure Ltd (acting as General Ptr on behalf Address of Barclays European Infrastructure Fund Limited Partnership) of 1 Churchill Place, London UK postcode E14 5HP	Class of shares allotted Ordinary	Number allotted 739,495,163
Name(s) Barclays European Infrastructure II Ltd (acting as General Ptr on behalf Address of Barclays European Infrastructure Fund II Ltd Partnership) of 1 Churchill Place, London UK postcode E14 5HP	Class of shares allotted Ordinary	Number allotted 1,011,293
Name(s) Address UK postcode	Class of shares allotted	Number allotted

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

☐

Signed

[Signature]
** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

Date 31 August 2008

** 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.

Tel	
DX number	DX exchange