



Please complete in typescript, or
in bold black capitals

CHFP025

Company Number

05406945

Company name in full

Syndicate Asset Management Plc

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

2	8		0	5		0	8
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To

Day Month Year

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Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

250,000

Nominal value of each share

0 2 pence

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

80 pence

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)

TUESDAY



A41

24/06/2008

141

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

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 33050 Cardiff

or

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) <u>Mr David Hanrahan</u> Address <u>97 Plaistow Lane, Bromley</u> UK Postcode <u>B R 1 3 A R</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>6,250</u>
Name(s) <u>Mrs S A Heber</u> Address <u>Greenlands, Bosham Hoe,</u> <u>West Sussex</u> UK Postcode <u>P O 1 8 8 E U</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>10,000</u>
Name(s) <u>Dr M E Heber</u> Address <u>Bernette, New Works Lane</u> <u>Little Wenlock, Telford</u> UK Postcode <u> </u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>15,000</u>
Name(s) <u>Mrs Flemming</u> Address <u>17 Effingham Road, Lee Green,</u> <u>London</u> UK Postcode <u>S E 1 2 8 N Z</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>7,500</u>
Name(s) <u>Mr James Dewhurst</u> Address <u>Great Hidden Farmhouse, Wantage, Eddington,</u> <u>Hungerford, Berkshire</u> UK Postcode <u>R G 1 7 0 P W</u>		Class of shares allotted <u>Ordinary</u> 	Number allotted <u>10,000</u>

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

1

Signed

A. J. Newell

Date

28/05/08

** A director XX
XX

**** 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.

Mr Michael Strain
Memery Crystal LLP
44 Southampton Buildings
London

WC2A 1AP

Tel 020 7400 5905

DX number 156

DX exchangeChancery Lane



(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no

1

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CHFP025

Company Number

05406945

Company name in full

Syndicate Asset Management Plc

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	
Mark Smith	Ordinary	18,750	
Address			
2 The Violets, Paddock Wood,			
Tonbridge Kent			
UK Postcode	T N 1 2 6 B H		
Name(s)	Class of shares allotted	Number allotted	
Ashcourt Nominees Limited	Ordinary	150,000	
Address			
11 Tower View, Kings Hill,			
West Malling, Kent			
UK Postcode	M E 1 9 4 U N		
Name(s)	Class of shares allotted	Number allotted	
Corporate and Professional Pensions Limited	Ordinary	7,500	
Address			
2nd Floor, Access House,			
25-29 Church Street, Basingstoke, Hampshire			
UK Postcode	R G 2 1 7 Q Q		
Name(s)	Class of shares allotted	Number allotted	
James Hay Pension Trustees	Ordinary	25,000	
Address			
Abbey National House, 2 Triton Square			
Regent's Place, London			
UK Postcode	N W 1 3 A N		