

PLEASE COMPLETE IN  
TYPESCRIPT OR IN  
BOLD-BLACK CAPITALS

88(2)

Return of Allotment of Shares

CHFPO83

Company Number

05535356

Company name in full

Arc Fund Management Holdings Plc

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
12	04	2007			

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		
18,000,000		
0.5p		

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

100 %		
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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

DX235  
Edinburgh

WEDNESDAY



A09 09/05/2007 663  
COMPANIES HOUSE

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

Shareholder details		Shares and share class allotted	
<u>Name</u> FISKE NOMINEES LIMITED <u>PART ID</u> 256 <u>MEMBER ID</u> PLACI001 <u>Address</u> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>  18,000,000
<u>Name</u>  <u>Address</u>		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>
<u>Name</u>  <u>Address</u>		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>
<u>Name</u>  <u>Address</u>		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>
<u>Name</u>  <u>Address</u>		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>
<u>Name</u>  <u>Address</u>		<u>Class of shares allotted</u>  Ordinary	<u>Number allotted</u>

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

Signed *Jura Neubert* Date 8.5.07

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

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

HANNAH THEW

LLOYDS TSB REGISTRARS, THE CAUSEWAY, WORTHING, WEST SUSSEX, BN99 6DA

Tel 01903 702738

DX number

DX exchange