

£250-

41/15

G**COMPANIES FORM No. 169****Return by a company purchasing
its own shares****169**

CHWP000

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

Please do not write
in the space below
For HM Revenue &
Customs use only* insert full name
of company

Name of company

*** NEW STAR ASSET MANAGEMENT GROUP PLC****Note**This return must be
delivered to the
Registrar within a
period of 28 days
beginning with the
first date on which
shares to which it
relates were delivered
to the companyShares were purchased by the company under section 162 of the above Act as
follows

Class of shares	REDEEMABLE PREFERENCE SHARES		
Number of shares purchased	50,000		
Nominal value of each share	£1.00 EACH		
Date(s) on which the shares were delivered to the company	21/12/2007		
Maximum prices paid § for each share	£1.00		
Minimum prices paid § for each share	£1.00		

§ A private company is
not required to
give this informationThe aggregate amount paid by the company for the shares
to which this return relates was

£50,000

Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5

£250

† Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed

Designation †

Date 21/12/2007

Presenter's name address and
reference (if any)Bhupinder Kalsi
1 Knightsbridge Green
London
SW1X 7NEFor official Use (11/06)
General Section

TUESDAY

A15
15/01/2008
COMPANIES HOUSE
140