



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

06622199

Company name in full

HACKREMCO (NO. 2579) LIMITED

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

24 04 2009

To

Day Month Year

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

70,549,746

£0.20

£1

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)



LD4

24/04/2009

338

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

DX 33050 Cardiff

for companies registered in England and Wales

or

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

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2


Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>HACKREMCO (NO. 2582) LIMITED</u> Address <u>HOMELIFE HOUSE, 26-32 OXFORD ROAD,</u> <u>BOURNEMOUTH, DORSET</u> UK Postcode <u>B H 8 8 E Z</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>40044732</u>
Name(s) <u>NIBC BANK N.V.</u> Address <u>CARNEGIEPLEIN 4,</u> <u>THE HAGUE, THE NETHERLANDS</u> UK Postcode <u> </u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>3426808</u>
Name(s) <u>BAYERISCHE LANDESBANK</u> Address <u>BAVARIA HOUSE,</u> <u>13-14 APPOLD STREET, LONDON</u> UK Postcode <u>E C 2 A 2 N B</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>2778686</u>
Name(s) <u>HSH NORDBANK AG</u> Address <u>MOORGATE HALL, 155 MOORGATE,</u> <u>LONDON</u> UK Postcode <u>E C 2 M 6 U J</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>2393079</u>
Name(s) <u>PEARL ASSURANCE PLC</u> Address <u>THE PEARL CENTRE,</u> <u>LYNCHWOOD, PETERBOROUGH</u> UK Postcode <u>P E 2 6 F Y</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>2029210</u>

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

4

Signed



Date

24 April 2009

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

** 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.

Linklaters LLP
1 Silk Street
London
EC2Y 8HQ

DX number10

Tel 020 7456 2000

DX exchangeLONDON/CHANCERY



(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no: 1

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CHFP025

Company Number

06622199

Company name in full

HACKREMCO (NO. 2579) LIMITED

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s)	Class of shares allotted	Number allotted	
NAC EUROLOAN ADVANTAGE 1 LIMITED	ORDINARY	1995349	
Address			
THE DIRECTORS, C/O INVESTOR FUND SERVICES, BLOCK D,			
IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
HPC NOMINEES LIMITED	ORDINARY	1208721	
Address			
201 BISHOPSGATE,			
LONDON			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
DEUTSCHE HYPOTHEKENBANK AG	ORDINARY	1207863	
Address			
GEORGSPATE 8,			
30159 HANNOVER, GERMANY			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
HARVEST CLO IV PLC	ORDINARY	1189407	
Address			
5 HARBOURMASTER PLACE, IFSC,			
DUBLIN 1, IRELAND			
UK Postcode			

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) AAREAL BANK AG Address 30 LOMBARD STREET, LONDON UK Postcode EC3V9BS		Class of shares allotted ORDINARY 	Number allotted 1159549
Name(s) THE CO-OPERATIVE BANK PLC Address 1 BALLOON STREET, MANCHESTER UK Postcode M604EP		Class of shares allotted ORDINARY 	Number allotted 942133
Name(s) HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN CLO Address 2007-1 B.V. PARNASSUSTOREN, LOCATELLIKADE 1, 1076 AZ, AMSTERDAM, THE NETHERLANDS UK Postcode		Class of shares allotted ORDINARY 	Number allotted 920930
Name(s) WESTDEUTSCHE IMMOBILIENBANK AG Address WOOLGATE EXCHANGE, 25 BASINGHALL STREET, LONDON UK Postcode EC2V5HA		Class of shares allotted ORDINARY 	Number allotted 869662
Name(s) CAIRN CLO II B.V. Address PARNASSUSTOREN, LOCATELLIKADE 1, 1076 AZ, AMSTERDAM, THE NETHERLANDS UK Postcode		Class of shares allotted ORDINARY 	Number allotted 660000
Name(s) LEEDS BUILDING SOCIETY Address 105 ALBION STREET, LEEDS UK Postcode LS15AS		Class of shares allotted ORDINARY 	Number allotted 628089



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Return of Allotment of Shares

Form 88(2) continuation sheet no: 2

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HACKREMCO (NO. 2579) LIMITED

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) <u>ACA EURO CLO 2007-1 PLC</u>		Class of shares allotted	Number allotted
Address <u>NOMURA HOUSE, 1 ST MARTIN'S-LE-GRAND,</u>		<u>ORDINARY</u>	<u>613953</u>
<u>LONDON</u>		<u> </u>	<u> </u>
UK Postcode <u>E C 1 A 4 N P</u>		<u> </u>	<u> </u>
Name(s) <u>EURO ATLANTIS CLO LIMITED</u>		Class of shares allotted	Number allotted
Address <u>4TH FLOOR, HANOVER BUILDING,</u>		<u>ORDINARY</u>	<u>613953</u>
<u>WINDMILL LANE, DUBLIN 2, IRELAND</u>		<u> </u>	<u> </u>
UK Postcode <u> </u>		<u> </u>	<u> </u>
Name(s) <u>HARVEST CLO I S.A.</u>		Class of shares allotted	Number allotted
Address <u>1 ALLEE SCHEFFER,</u>		<u>ORDINARY</u>	<u>613953</u>
<u>L-2520, LUXEMBOURG</u>		<u> </u>	<u> </u>
UK Postcode <u> </u>		<u> </u>	<u> </u>
Name(s) <u>NORINCHUKIN BANK</u>		Class of shares allotted	Number allotted
Address <u>4TH FLOOR, 155 BISHOPSGATE,</u>		<u>ORDINARY</u>	<u>579774</u>
<u>LONDON</u>		<u> </u>	<u> </u>
UK Postcode <u>E C 2 M 3 Y X</u>		<u> </u>	<u> </u>

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) NORTH WESTERLY CLO II B.V. Address NIBC BANK N.V., 7 BISHOPSGATE, LONDON UK Postcode EC2N3BX	Class of shares allotted ORDINARY 	Number allotted 537209 	
Name(s) BANCO ESPIRITO SANTO S.A. Address 33 QUEEN STREET, LONDON UK Postcode EC4R1ES	Class of shares allotted ORDINARY 	Number allotted 531460 	
Name(s) HENDERSON SECURED LOANS FUND Address 201 BISHOPSGATE, LONDON UK Postcode EC2M3AE	Class of shares allotted ORDINARY 	Number allotted 479651 	
Name(s) CAIRN CLO I B.V. Address PARNASSUSTOREN, LOCATELLIKADE 1, 1076 AZ, AMSTERDAM, THE NETHERLANDS UK Postcode	Class of shares allotted ORDINARY 	Number allotted 460465 	
Name(s) TOPDANMARK LIVSFORSIKRING A/S Address BORUPVANG 4, 2780 BALLERUP, DENMARK UK Postcode	Class of shares allotted ORDINARY 	Number allotted 460465 	
Name(s) HARVEST CLO III PLC Address 5 HARBOURMASTER PLACE, IFSC, DUBLIN 1, IRELAND UK Postcode	Class of shares allotted ORDINARY 	Number allotted 460465 	



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Return of Allotment of Shares

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HACKREMCO (NO. 2579) LIMITED

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) <u>MERCATOR CLO II PLC</u> Address <u>THE DIRECTORS, C/O INVESTOR FUND SERVICES, BLOCK D,</u> <u>IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND</u> UK Postcode <u> L L L L L L L </u>	Class of shares allotted <u>ORDINARY</u> _____ _____	Number allotted <u>460465</u> _____ _____
Name(s) <u>RMF EURO CDO V PLC</u> Address <u>4TH FLOOR, 25-28 ADELAIDE ROAD,</u> <u>DUBLIN 2, IRELAND</u> UK Postcode <u> L L L L L L L </u>	Class of shares allotted <u>ORDINARY</u> _____ _____	Number allotted <u>460465</u> _____ _____
Name(s) <u>NORTH WESTERLY CLO III B.V.</u> Address <u>NIBC BANK N.V., 7 BISHOPSGATE,</u> <u>LONDON</u> UK Postcode <u> E C 2 N 3 B X </u>	Class of shares allotted <u>ORDINARY</u> _____ _____	Number allotted <u>414419</u> _____ _____
Name(s) <u>HARVEST CLO V PLC</u> Address <u>5 HARBOURMASTER PLACE, IFSC,</u> <u>DUBLIN 1, IRELAND</u> UK Postcode <u> L L L L L L L </u>	Class of shares allotted <u>ORDINARY</u> _____ _____	Number allotted <u>402140</u> _____ _____

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) <u>BARCLAYS BANK PLC</u> Address <u>1 CHURCHILL PLACE,</u> <u>LONDON</u> UK Postcode <u>E 1 4 5 H P</u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>306977</u>
Name(s) <u>HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN LONG</u> Address SECURED / SHORT UNSECURED CLO 2008-1 B.V. <u>PARNASSUSTOREN, LOCATELLIKADE 1,</u> <u>1076 AZ, AMSTERDAM, THE NETHERLANDS</u> UK Postcode <u> </u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>306977</u>
Name(s) <u>AHLI UNITED BANK (UK) PLC</u> Address <u>35 PORTMAN SQUARE,</u> <u>LONDON</u> UK Postcode <u>W 1 H 6 L R</u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>241573</u>
Name(s) <u>DAM CAPITAL SARL</u> Address <u>26-28 RUE EDWARD STEICHEN,</u> <u>2540 LUXEMBOURG</u> UK Postcode <u> </u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>230233</u>
Name(s) <u>HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN CLO</u> Address 2006-1 B.V. <u>PARNASSUSTOREN, LOCATELLIKADE 1,</u> <u>1076 AZ, AMSTERDAM, THE NETHERLANDS</u> UK Postcode <u> </u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>230233</u>
Name(s) <u>HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN CLO</u> Address 2006-11 B.V. <u>PARNASSUSTOREN, LOCATELLIKADE 1,</u> <u>1076 AZ, AMSTERDAM, THE NETHERLANDS</u> UK Postcode <u> </u>	Class of shares allotted <u>ORDINARY</u> 	Number allotted <u>230233</u>



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Return of Allotment of Shares

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HACKREMCO (NO. 2579) LIMITED

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
<p>Name(s) MERCATOR CLO III LTD</p> <p>Address THE DIRECTORS, C/O INVESTOR FUND SERVICES, BLOCK D, IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND</p> <p style="text-align: right;">UK Postcode </p>	<p>Class of shares allotted</p> <p>ORDINARY</p> <p> </p> <p> </p>	<p>Number allotted</p> <p>230233</p> <p> </p> <p> </p>
<p>Name(s) HENDERSON DIVERSIFIED INCOME (LUXEMBOURG) S.A.R.L.</p> <p>Address 201 BISHOPSGATE, LONDON</p> <p style="text-align: right;">UK Postcode E C 2 M 3 A E</p>	<p>Class of shares allotted</p> <p>ORDINARY</p> <p> </p> <p> </p>	<p>Number allotted</p> <p>153488</p> <p> </p> <p> </p>
<p>Name(s) MORGAN STANLEY BANK INTERNATIONAL LIMITED</p> <p>Address 20 BANK STREET, CANARY WHARF, LONDON</p> <p style="text-align: right;">UK Postcode E 1 4 4 A D</p>	<p>Class of shares allotted</p> <p>ORDINARY</p> <p> </p> <p> </p>	<p>Number allotted</p> <p>76744</p> <p> </p> <p> </p>
<p>Name(s) </p> <p>Address </p> <p style="text-align: right;">UK Postcode </p>	<p>Class of shares allotted</p> <p> </p> <p> </p> <p> </p>	<p>Number allotted</p> <p> </p> <p> </p> <p> </p>

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode _ _ _ _ _		Class of shares allotted _____ _____ _____ 	Number allotted _____ _____ _____