

Oyez

88(2)

Please complete in typescript, or
in bold black capitals

1

(Revised 2005)

CHFP041

Return of Allotment of Shares

Company Number

SC286340

Company name in full

Valad Continental Partners 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

Day Month Year

3 0 0 6 2 0 0 8

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)

Preference		
83,624,702		
€1		
€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

100%		

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)

Conversion of loan stock (see form 88(3))

THURSDAY



SW09H136*
SCOT 03/07/2008 1859
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 or

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

for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh
or LP 4 Edinburgh 2

CO88(2)/1

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Valad Property Holdings (UK) Limited		Class of shares allotted	Number allotted
Address Europa House, 20 Esplanade, Scarborough North Yorkshire		Preference	41812351
UK Postcode Y O 1 1 2 A Q			
Name(s) Ubenor Europe Limited		Class of shares allotted	Number allotted
Address Level 1, Citymark, 150 Fountain Bridge, Edinburgh		Preference	41812351
UK Postcode E H 3 9 P E			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			

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

Signed

[Signature]

Authorised signatory for Europa Director Limited

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

Date

30 June 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.

Shepherd and Wedderburn LLP	
Condor House, 10 St Paul's Churchyard, London	
EC4M 8AL	Tel 0207 429 4900
DX number DX98945	DX exchange Cheapside 2