



Please complete in typescript, or  
in bold black capitals.

CHFP025

Company Number

19628

Company name in full

Cosalt 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

0 1 0 9 2 0 0 9

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

231,060,231

Nominal value of each share

£0.01

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

£0.05

List the names and addresses of the allottees and the  
number and class of shares allotted to each overleaf

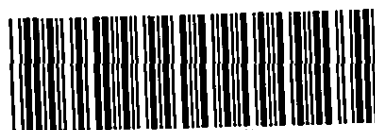
If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in  
cash please state:

% 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)



A04

\*AZAI2DDT\*

18/09/2009

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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

DX 33050 Cardiff

or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh  
or LP - 4 Edinburgh 2

FRIDAY

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Henderson Global Investors Limited</u>		Class of shares allotted	Number allotted
Address <u>201 Bishopsgate</u>		<u>Ordinary</u>	<u>12600559</u>
<u>London</u>			
UK Postcode <u>E C 2 M 3 A E</u>			
Name(s) <u>Insight Investments</u>		Class of shares allotted	Number allotted
Address <u>33 Old Broad Street</u>		<u>Ordinary</u>	<u>12600559</u>
<u>London</u>			
UK Postcode <u>E C 2 N 1 H Z</u>			
Name(s) <u>Close Investment</u>		Class of shares allotted	Number allotted
Address <u>10 Exchange Square, Primrose Street</u>		<u>Ordinary</u>	<u>4327451</u>
<u>London</u>			
UK Postcode <u>E C 2 A 2 B R</u>			
Name(s) <u>Blackrock Investment Management (UK) Limited</u>		Class of shares allotted	Number allotted
Address <u>33 King William Street</u>		<u>Ordinary</u>	<u>4945658</u>
<u>London</u>			
UK Postcode <u>E C 4 R 9 A S</u>			
Name(s) <u>Legal &amp; General Investment Management</u>		Class of shares allotted	Number allotted
Address <u>One Coleman Street</u>		<u>Ordinary</u>	<u>11127730</u>
<u>London</u>			
UK Postcode <u>E C 2 R 5 A A</u>			

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

2

Signed

*[Signature]*

Date

16/9/17

\*\* 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.

Pinsent Masons LLP

1 Park Row  
Leeds  
LS1 5AB

22784167

DX number 26440

Tel 0113 244 5000

DX exchange Leeds 28



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## Return of Allotment of Shares

Form 88(2) continuation sheet no: 1

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## Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) FIL Investment Services (UK) Ltd		Class of shares allotted	Number allotted
Address 25 Cannon Street		Ordinary	3709243
London			
UK Postcode EC4M5TA			
Name(s) Universities Superannuation Scheme Limited		Class of shares allotted	Number allotted
Address 99 Bishopsgate, 13th Floor		Ordinary	5563865
London			
UK Postcode EC2M3XD			
Name(s) BSI Generali UK Ltd		Class of shares allotted	Number allotted
Address Windsor House, 39 King Street		Ordinary	7000000
London			
UK Postcode EC2V8DQ			
Name(s) Gartmore Fund Managers Ltd		Class of shares allotted	Number allotted
Address Gartmore House, 8 Fenchurch Place		Ordinary	7544033
London			
UK Postcode EC3M4PB			

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) Rathbone Investment Management Limited		Class of shares allotted	Number allotted
Address 159 New Bond Street		Ordinary	8036694
London			
UK Postcode W 1 Y 9 P A			
Name(s) Cazenove Capital Management		Class of shares allotted	Number allotted
Address 12 Moorgate		Ordinary	51000000
London			
UK Postcode E C 2 R 6 D A			
Name(s) Octopus Capital Ltd		Class of shares allotted	Number allotted
Address 8 Angel Court		Ordinary	11127730
London			
UK Postcode E C 2 R 7 H P			
Name(s) Hanover Investors Management LLP		Class of shares allotted	Number allotted
Address The Economist Plaza, 26 St James' Street		Ordinary	11182072
London			
UK Postcode S W 1 A 1 H A			
Name(s) UBS AG Zurich		Class of shares allotted	Number allotted
Address Barenegasse 16		Ordinary	28000000
Switzerland			
UK Postcode			
Name(s) Stuart and Dorothy Melville		Class of shares allotted	Number allotted
Address c/o Credit Suisse Securities		Ordinary	15910361
1 Cabot Square, London			
UK Postcode E 1 4 4 Q J			



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Return of Allotment of Shares

Form 88(2) continuation sheet no: 2

**Names and addresses of the allottees**

<b>Shareholder details</b> <i>(list joint allottees as one shareholder)</i>		<b>Shares and share class allotted</b>	
Name(s) David Ross	UK Postcode EC4R0DR	Class of shares allotted	Number allotted
Address c/o WH Ireland, 24 Martin Lane		Ordinary	29812545
London			
Name(s) Mark Lejman	UK Postcode EC2N2HD	Class of shares allotted	Number allotted
Address c/o Williams de Broe, Austin Friars House		Ordinary	4625546
2-6 Austin Friars, London			
Name(s) Mike Reynolds	UK Postcode EC2N2HD	Class of shares allotted	Number allotted
Address c/o Williams de Broe, Austin Friars House		Ordinary	494566
2-6 Austin Friars, London			
Name(s) Evolution Securities Limited	UK Postcode EC2V7AN	Class of shares allotted	Number allotted
Address 100 Wood Street		Ordinary	1215207
London			

## Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Singer Capital Markets Ltd Address One Hanover Street London UK Postcode W 1 S 1 Y Z		Class of shares allotted Ordinary	Number allotted 236414
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