



88(2)

(Revised 2005)

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Return of Allotment of Shares

48796

Company Name in full

Charles Stanley Group Plc

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
02	01	2007

To

Day	Month	Year
02	01	2007

Class of shares

(ordinary or preference etc)

Ordinary Shares

Number allotted

132,290

Nominal value of each share

25p

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

248.7p

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)

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
for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

TUESDAY



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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) Rock (Nominees) Ltd (0229696)	Class of shares allotted Ordinary Shares	Number allotted 70,125
Address 25 Luke Street, London		
UK postcode EC2A 4AR		
Name(s) Rock (Nominees) Ltd (2612399)	Class of shares allotted Ordinary Shares	Number allotted 7,989
Address 25 Luke Street, London		
UK postcode EC2A 4AR		
Name(s) Rock (Nominees) Ltd (2612394)	Class of shares allotted Ordinary Shares	Number allotted 21,311
Address 25 Luke Street, London		
UK postcode EC2A 4AR		
Name(s) Rock (Nominees) Ltd (2612392)	Class of shares allotted Ordinary Shares	Number allotted 11,688
Address 25 Luke Street, London		
UK postcode EC2A 4AR		

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

Signed

[Signature]

Date 02/04/2007

** 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.

KERRY ANDREW: ASSISTANT COMPANY SECRETARY	
CHARLES STANLEY GROUP PLC, 25 LUKE STREET,	
LONDON, EC2A 4AR	Tel 020 7953 2627
DX number	DX exchange

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) Rock (Nominees) Ltd (2612397)	Class of shares allotted Ordinary Shares	Number allotted 11,688
Address 25 Luke Street, London		
UK postcode EC2A 4AR		
Name(s) Rock (Nominees) Ltd (2612393)	Class of shares allotted Ordinary Shares	Number allotted 9,489
Address 25 Luke Street, London		
UK postcode EC2A 4AR		
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

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

Date 02/04/07

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KERRY ANDREW, ASSISTANT COMPANY SECRETARY	
CHARLES STANLEY GROUP PLC, 25 LUKE STREET, LONDON	
EC2A 4AR	Tel 0207 9532627
DX number	DX exchange