



Companies House
for the record

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

5215725

Company name in full

SL HELONS PRIVATE EQUITY PLC

Shares allotted (including bonus shares):

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

08 04 2009

28 04 2009

Class of shares
(ordinary or preference etc)

Ordinary

Number allotted

563,217

Nominal value of each share

6p

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

35p

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

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

% that each share is to be
treated as paid up

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

£197,125.95

TUESDAY



A11 *AEH6LADJ* 273
02/06/2009
COMPANIES HOUSE

When you have completed and signed the form 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

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

DX 235 Edinburgh
or LP - 4 Edinburgh 2

Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	_____		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	_____		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	_____		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	_____		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	_____		

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

Signed

DI Shep

Date

1 June 2009

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

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.

RANDMOOR COTTAGE, ROBIN LANE, COPPICE ROW	
THEYDON BOIS	ESSEX CM14 7DS
Tel 01992 814103	
DX number	DX exchange

ST HELEN'S PRIVATE EQUITY PLC ALLOTMENT LIST

Name And Address	Allotted	Date Allotted
MR JOHN DAVID ABELL THE OLD RECTORY BRANSTON BY BELVOIR GRANTHAM LINCOLNSHIRE NG32 1RU	8,333	08/04/2009
MR DEREK BETTS LANGLEY LODGE 42 TUDOR AVENUE WORCESTER PARK KT4 8TX	60,596	28/04/2009
MR DEREK BETTS LANGLEY LODGE 42 TUDOR AVENUE WORCESTER PARK KT4 8TX	2,880	08/04/2009
MS NICOLA BROOKES 26 HOLLOW WAY LANE CHESHAM BOIS AMERSHAM BUCKS HP6 6DJ	14,286	08/04/2009
DR NIGEL BURTON 13 BARNSBURY TERRACE LONDON N1 1JH	3,433	08/04/2009
CENKOS CHANNEL ISLANDS NOMINEE COMPANY LIMITED A/C KGCLT C/O PERSHING LIMITED GLOBAL CUSTODY DEPARTMENT CAPSTAN HOUSE 1 CLOVE CRESCENT LONDON E14 2BH	142,857	08/04/2009
MR JOHN JAMES COWLEY & MRS JOCELYN JOYCE COWLEY LA BECASSINE FOLIE LANE VALE GUERNSEY GY3 5SD	1,667	08/04/2009
MR SHAUN COLEMAN DOWLING ORCHARD CROFT THE DRIVE BOURNE END BUCKS SL8 5RE	1,667	08/04/2009
FERLIM NOMINEES LIMITED A/C POOLED 100 OLD HALL STREET LIVERPOOL L3 9AB	667	08/04/2009
GRANITE PLC 3 CASTLEGATE GRANTHAM NG31 6SF	41,667	08/04/2009
JIM NOMINEES LIMITED A/C JARVIS 78 MOUNT EPHRAIM TUNBRIDGE WELLS TN4 8BS	98,171	08/04/2009
MR JAMES ANTHONY LEEK 11 PARKSIDE GARDENS	10,150	08/04/2009

WIMBLEDON
LONDON
SW19 5EU

MR MICHAEL PEACOCK
CALLE DEL ABRAZO NO 1
BAJO M
30395 LAPUEBLA
CARTAGENA
SPAIN

667

08/04/2009

JON PITHER ESQ
5A SELWYN GARDENS
CAMBRIDGE
CR3 9AX

17,770

08/04/2009

ROCK (NOMINEES) LIMITED A/C 01008925
25 LUKE STREET
LONDON
EC2A 4AR

7,752

08/04/2009

MR ROYSTON SMITH
19 WESTONS BRAKE
DOWEND
BRISTOL
BS16 7BQ

3,433

08/04/2009

SURREY MANAGEMENT SERVICES LTD
5A SELWYN GARDENS
CAMBRIDGE
CB3 9AX

45,060

08/04/2009

TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C TDWHSIPP
EXCHANGE COURT
DUNCOMBE STREET
LEEDS
LS1 4AX

57,475

08/04/2009

MR HAMISH WILLIAMS
THE GABLE HOUSE
UPPER MILL GREEN
HEADLEY

44,686

08/04/2009

**** OVERALL TOTALS ****

563,217