



# 88(2)

Please complete in typescript,  
or in bold black capitals.

CHFP001

## Return of Allotment of Shares

Company Number

5679923

Company name in full

HERITAGE CLOSE MANAGEMENT COMPANY LIMITED

### 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
31	07	2006			

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		
1		
£1		
£1		

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

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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)


When you have completed and signed the form 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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX 235  
Edinburgh  
For companies registered in Scotland



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

Shareholder details	Shares and share class allotted	
<b>Name</b> Lancaster Asset Management Limited <hr/> <b>Address</b> 2 King Georges Court, High Street, Billericay, Essex <hr/> <div style="text-align: right;">UK Postcode    C M 1 2 9 B Y</div>	<b>Class of shares allotted</b> Ordinary	<b>Number allotted</b> 1
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode    L L L L L L L</div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode    L L L L L L L</div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode    L L L L L L L</div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>
<b>Name</b> <hr/> <b>Address</b> <hr/> <div style="text-align: right;">UK Postcode    L L L L L L L</div>	<b>Class of shares allotted</b> <hr/>	<b>Number allotted</b> <hr/>

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

Signed

*John Palmer*

Date

14.8.06

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

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Mundays LLP, Cedar House	
78 Portsmouth Road, Cobham	
Surrey KT11 1AN	Tel 01932 590500
DX number 36300	DX exchange Esher