



Please complete in typescript, or  
in bold black capitals.

CHFP025

Company Number

5994320

Company name in full

Forest Refico Limited

# 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

1 4 1 2 2 0 0 6

To

Day Month Year

Class of shares  
(ordinary or preference etc)

Ordinary

Number allotted

27,677,301

Nominal value of each share

£1.00

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

0.80519746478903

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

100

% (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)

Payment for the transfer to Forest Refico Limited of 34,574,164 shares of 1  
pence each in the capital of Center Parcs (UK) Group Limited. Please see  
accompanying form 88(3)



A32

\*AIBTFLYU\*

05/01/2007

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COMPANIES HOUSE

FRIDAY

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

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Forest Bidco Limited</u>		Class of shares allotted	Number allotted
Address <u>One Edison Rise, New Ollerton, Newark, Nottinghamshire</u>		<u>Ordinary</u>	<u>27,677,301</u>
UK Postcode <u>N G 2 2 9 D P</u>			
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			
Name(s)		Class of shares allotted	Number allotted
Address			
UK Postcode			

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

0

Signed

Date

3 JAN 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.

DLA Piper UK LLP

3 Noble Street

London

EC2V 7EE

EW/59740/120222

DX numberDX: 33866

Tel 08700 111 111

DX exchangeFinsbury Square