

for the recent

Please complete in typescript, or in bold black capitals CHW P000

Company Number

Company name in full

Q		1	7	1
O	O	1		
		-		

(Revised 2005)

06047952	Return of Allotment of Shares
100 002	

Shares allotted (including bonus shar (see Guidance Booklet GBA6)	res) From			То
Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)	Day Month  1 5 0 7 2	Year 0 0 8	Day Month	Year
Class of shares (ordinary or preference etc)	ORDINARY			
Number allotted	35,000,000			
Nominal value of each share	£0 25			
Amount (if any) paid or due on each share (including any share premium)	£0 8242			

NEW STAR ASSET MANAGEMENT GROUP PLC

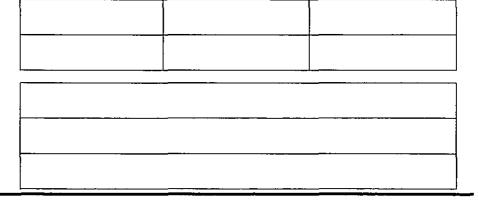
List the names and addresses of the allottees and the number and class of shares allotted to each overleaf

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)







204

A11 18/07/2008 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 or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

Shareholder (list joint allottees as on		Shares and share	class allotted
Name(s) NS TWO LIMITED JOINTLY WITH MR T	IM STEER	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	2,000,000
CHANNEL ISLANDS			
UK Pos	tcode GY14 HP		<u> </u>
Name(s) NS TWO LIMITED JOINTLY WITH MR JA	AMES GLEDHILL	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS			<b>L</b>
UK Post	code GY14 HP	<u> </u>	L
Name(s) NS TWO LIMITED JOINTLY WITH MR P	HIL ROANTREE	Class of shares allotted	Number allotted
Address			
1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	500,000
CHANNEL ISLANDS		L	L
UK Post	tcode GY14 HP		<u> </u>
Name(s) NS TWO LIMITED JOINTLY WITH MR N	ICK HAYES	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	OODT CHEDNISEV	ORDINARY	500,000
CHANNEL ISLANDS	OKT, GOLKNOLT,	ORBITARY	300,000
	code GY14 HP	L	
Name(s) NS TWO LIMITED JOINTLY WITH MR M		Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS			
UK Post	code GY14 HP		<b></b>
Please enter the number of continuation of con	Date  Date  Please Processor / receiver / ** Please Processor / **	l	08
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		Tel	
give will be visible to searchers of the public record	DX number	OX exchange	

# Continuation sheet

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s) NS TWO LIMITED JOINTLY WITH MR RICHARD LEWIS	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS		
UK Postcode _G _Y _1 _4 _H _P _		. L.
Name(s) NS TWO LIMITED JOINTLY WITH MR IAN BEATTIE	Class of shares allotted	Number allotted
Address  1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	500,000
CHANNEL ISLANDS	_ \	
UK Postcode G Y 1 4 H P	<u> </u>	
Name(s) NS TWO LIMITED JOINTLY WITH MR GUY DE BLONAY	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS		
UK Postcode _G _Y _1 _4 _H _P _	L	
Name(s) NS TWO LIMITED JOINTLY WITH MR JAMIE ALLSOP	Class of shares allotted	Number allotted
Address  1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	500,000
CHANNEL ISLANDS		
UK Postcode _G _Y _1 _4 _H _P _		
Name(s) NS TWO LIMITED JOINTLY WITH MR GREGOR LOGAN	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	500,000
CHANNEL ISLANDS	_	
UK Postcode _G _Y _1 _4 _H _P _		. 1
** A director / sentetary / administrator / administrative receiver / receiver /	s form  Pate 15 July 20  Please delete as appropriate	800
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	Tel	

DX number

public record

DX exchange

## Continuation Sheet

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s)	<del> </del>	Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR S	TUART WEBSTER	allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER F	ORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS			<b></b>
UK Post	code GY14HP		<u> </u>
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR M	ARCUS LANGLANDS PEARSE	allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER P	ORT, GUERNSEY,	ORDINARY	500,000
CHANNEL ISLANDS			
UK Post	code GY14 HPL		<u> </u>
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR M	ARK HARRIS	allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER F	ORT, GUERNSEY,	ORDINARY	2,000,000
CHANNEL ISLANDS			
UK Post	code GY14HP		t
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR CRAIG HERON		allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER F	ORT, GUERNSEY,	ORDINARY	750,000
CHANNEL ISLANDS			
UK Post	code GY14 HP.		
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR SI	MON HILLENBRAND	allotted	allotted
Address	<del> </del>	·	
1 LE MARCHANT STREET, ST PETER F	ORT, GUERNSEY.	ORDINARY	750,000
CHANNEL ISLANDS			
<u> </u>			L
UK Post	code GY14 HPL		
Please enter the number of continuati	on sheets (if any) attached to this	form	•
-1187 Dr	1 /		
igned	Da	te _15 July 201	<u> </u>
** A director / secretary / administrator / adm official receiver \ receiver manager / volum	tary arrangement supervisor.	ease delete as appropriate	
ontact Details			
ontact Details ou do not have to give any contact			
formation in the box opposite but if			
ou do, it will help Companies House to portact you if there is a query on the			
rm. The contact information that you		Tel	
ive will be visible to searchers of the	DV number	<del></del>	<del></del>
ublic record	DX number	DX exchange	

public record

## Continuation Sheet

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted		
Name(s) NS TWO LIMITED JOINTLY WITH MR GREG JONES	Class of shares allotted	Number allotted	
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	, 500,000	
CHANNEL ISLANDS			
UK Postcode GY 14 HP			
Name(s) NS TWO LIMITED JOINTLY WITH MR MARK HUTSON	Class of shares allotted	Number allotted	
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	750,000	
CHANNEL ISLANDS			
UK Postcode _G _Y _1 _4 _H _P			
Name(s) NS TWO LIMITED JOINTLY WITH MR SAM METTRICK	Class of shares allotted	Number allotted	
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	750,000	
CHANNEL ISLANDS			
UK Postcode _G _Y _1 _4 _H _P _		· • • • • • • • • • • • • • • • • • • •	
Name(s) NS TWO LIMITED JOINTLY WITH MR MARK LITTLE	Class of shares allotted	Number allotted	
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	750,000	
CHANNEL ISLANDS			
UK Postcode _G _Y _1 _4 _H _P _	L		
Name(s) NS TWO LIMITED JOINTLY WITH MR JOHN HODDESDON	Class of shares allotted	Number allotted	
Address 1 LE MARCHANT STREET, ST PETER PORT, GUERNSEY,	ORDINARY	250,000	
CHANNEL ISLANDS	_		
UK Postcode GY14 HP			
** A dispeter / correction / administrator / administrator / administrator /	ate 15 July 200	>8	
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	Tel		

DX number

DX exchange

# Continuation Sheet

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s)	ICHARD WILLOW	Class of shares	Number allotted
NS TWO LIMITED JOINTLY WITH MR R	ICHARD WILSON	_	<b>W</b> .
Address	ODT OVERVOEV	ODDINADV	250 200
1 LE MARCHANT STREET, ST PETER F	ORI, GUERNSEY,	ORDINARY	250,000
CHANNEL ISLANDS		_	
UK Post	code GY14 HP		
Name(s) NS TWO LIMITED JOINTLY WITH MR S	TEWART CAZIER	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER P	ORT, GUERNSEY,	ORDINARY	1,000,000
CHANNEL ISLANDS			
UK Post	code GY14 HP.		
Name(s) NS TWO LIMITED JOINTLY WITH MR SI	MON AKROYD	Class of shares allotted	Number allotted
Address			
1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	150,000
CHANNEL ISLANDS		_	
UK Post	code GY14 HP		
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MRS	FRANCESCA SMITH	allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	100,000
CHANNEL ISLANDS			
UK Post	code GY14 HPL		
Name(s)		Class of shares	Number
NS TWO LIMITED JOINTLY WITH MR SI	MON WARD	allotted	allotted
Address			
1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	200,000
CHANNEL ISLANDS		_	
UK Post	code GY14 HP	<u> </u>	
Please enter the number of continuati	on sheets (if any) attached to this	s form	***************************************
-1/C7 NN	ΛΛ		
Signed		Date 15 July 26	800
** A <del>direct</del> or / secretary / administrator / adm official receiver / receiver manager / volur	**	Please delete as appropriate	
Contact Details			· · · · · · · · · · · · · · · · · · ·
ou do not have to give any contact			
oformation in the box opposite but if ou do, it will help Companies House to			
contact you if there is a query on the			
orm The contact information that you		Tel	
give will be visible to searchers of the bublic record	DX number	DX exchange	

## Continuation Sheet

Shareholder (list joint allottees as or		Shares and share class allotte	
Name(s) NS TWO LIMITED JOINTLY WITH MR J	OHN MOULD	Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	750,000
CHANNEL ISLANDS		_	_
UK Pos	tcode GY14 HP		<u> </u>
Name(s) NS TWO LIMITED JOINTLY WITH MR J	ONATHAN BLOOM	Class of shares allotted	Number allotted
Address  1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	300,000
CHANNEL ISLANDS			
UK Pos	tcode GY14 HP	<u> </u>	
Name(s) NS TWO LIMITED		Class of shares allotted	Number allotted
Address 1 LE MARCHANT STREET, ST PETER F	PORT, GUERNSEY,	ORDINARY	1 <u>5,750,0</u> 00
CHANNEL ISLANDS	C V 1 A H P		- L
UK Pos	tcode GY14 HP		
Name(s)		Class of shares allotted	Number allotted
Address			
UK Pos	tcode		
Name(s)		Class of shares allotted	Number allotted
Address		-	:
L		_	
UK Pos	tcode		
Please enter the number of continuate	$\wedge$	form	.800.
** A director / secretary / administrator / adm official receiver-/ receiver-manager / volume		llease 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	DX number	DX exchange	