

Package: 'Laserform'
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88(2)

Return of Allotment of Shares

Please complete in typescript,
or in bold black capitals.

CHFP025

Company Number

3675683

Company name in full

ASHMORE GROUP 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
2	8	0 6	2	0	0 4

Class of shares
(ordinary or preference etc)

"C" ORDINARY

Number allotted

7560

Nominal value of each share

0.01P

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

£1.00

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)

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

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



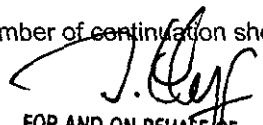
A37
COMPANIES HOUSE

A10LHWGP
0213
02/07/04

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

Shareholder details	Shares and share class allotted	
Name <u>MICHAEL JAMES MOODY</u> Address <u>30 JOYCE CLOSE, CRANBROOK, KENT</u> <u>TN17 3LZ</u> UK Postcode <u> L L L L L L L</u>	Class of shares allotted <u>C ORDINARY</u>	Number allotted <u>1800</u>
Name <u>JEROME PAUL BOOTH</u> Address <u>HADSTOCK HOUSE, HADSTOCK, CAMBRIDGE</u> UK Postcode <u> C B 1 L 6 N X</u>	Class of shares allotted <u>C ORDINARY</u>	Number allotted <u>1080</u>
Name <u>MILAN MARKOVIC</u> Address <u>16 MARKHAM SQUARE, LONDON</u> UK Postcode <u> S W 3 L L L L</u>	Class of shares allotted <u>C ORDINARY</u>	Number allotted <u>1080</u>
Name <u>SEUMAS DAWES</u> Address <u>3A WEDDERBURN HOUSE, WEDDERBURN ROAD, HAMPSTEAD,</u> <u>LONDON</u> UK Postcode <u> N W 3 L 5 Q R</u>	Class of shares allotted <u>C ORDINARY</u>	Number allotted <u>3600</u>
Name _____ Address _____ _____ UK Postcode <u> L L L L L L L</u>	Class of shares allotted _____	Number allotted _____

Please enter the number of continuation sheets (if any) attached to this form 0

Signed  FOR AND ON BEHALF OF GRAVITAS COMPANY SECRETARIAL SERVICES LIMITED Date 28 JUNE 2004
A director / secretary / administrator / administrator 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.

Nicholson Graham & Jones
110 Cannon Street, London, EC4N 6AR
Tel 020 7648 9000
DX number 58 DX exchange Lane WC2