



# 88(2)

Please complete in typescript, or in bold black capitals.

CHFP025

(Revised 2005)  
Return of Allotment of Shares

Company Number 3675683

Company name in full ASHMORE GROUP LIMITED

### 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

To

Day Month Year

Day Month Year

2 3 0 6 2 0 0 6

2 3 0 6 2 0 0 6

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)

A	B	C
3996000	504000	2309530
1p	1p	1p

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)

Bonus Share Issue



Laserform International 10/05

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





(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no: 1

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CHFP025

Company Number 3675683

Company name in full ASHMORE GROUP LIMITED

**Names and addresses of the allottees**

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) <u>Carey Pensions and Benefits Limited</u> Address <u>PO BOX 98, 7 New Street, St Peter Port,</u> <u>Guernsey GY1 4BZ</u> UK Postcode <u>  L  L  L  L  L  L  L  L</u>	Class of shares allotted  <u>C</u> _____ _____	Number allotted  <u>471610</u> _____ _____
Name(s) <u>Seumas Dawes</u> Address <u>3a Wedderburn house, Wedderburn Road, Hampstead,</u> <u>London NW3 5QR</u> UK Postcode <u>  L  L  L  L  L  L  L  L</u>	Class of shares allotted  <u>C</u> _____ _____	Number allotted  <u>345600</u> _____ _____
Name(s) <u>Timothy James Terence Davis</u> Address <u>26a Bowood Road</u> <u>London SW11 6PE</u> UK Postcode <u>  L  L  L  L  L  L  L  L</u>	Class of shares allotted  <u>C</u> _____ _____	Number allotted  <u>76800</u> _____ _____
Name(s) <u>Michael James Moody</u> Address <u>Priory Wood Farmhouse, Woolpack Corner, Biddenden</u> <u>Kent TN27 8BU</u> UK Postcode <u>  L  L  L  L  L  L  L  L</u>	Class of shares allotted  <u>C</u> _____ _____	Number allotted  <u>57600</u> _____ _____