Company Name: Macquarie Group Holdings (UK) No.2 Limited

Company Number: 06357999

Date of this return: 30/04/2013

SIC codes: 70100

Company Type: Private company limited by shares

Situation of Registered Office: ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON UNITED KINGDOM EC2Y 9HD

Officers of the company
Company Secretary  1

Type: Person
Full forename(s): HELEN LOUISE
Surname: EVERITT
Former names:

Service Address recorded as Company's registered office

Company Secretary  2

Type: Person
Full forename(s): JAMES WILLIAM
Surname: GREENFIELD
Former names:

Service Address recorded as Company's registered office
Company Director 1

Type: Person
Full forename(s): DAVID VICTOR

Surname: FASS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 26/02/1963 Nationality: AMERICAN
Occupation: BANKER

Company Director 2

Type: Person
Full forename(s): MATTHEW

Surname: GUMMER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/06/1971 Nationality: AUSTRALIAN
Occupation: COMPANY OFFICER
Statement of Capital  (Share Capital)

| Class of shares | ORDINARY | Number allotted | 34700002  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>34700002</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>34700002</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>34700002</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1: 34700002 ORDINARY shares held as at the date of this return
Name: MACQUARIE GROUP HOLDINGS (UK) NO.1 LIMITED

Authorisation

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.