



Companies House

— for use receipt —

Please complete in typescript, or  
in bold black capitals

CHWP000

Company Number

01954085

Company name in full

Arbuthnot Banking Group PLC

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

2 8 0 5 2 0 0 8

To

Day Month Year

2 8 0 5 2 0 0 8

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

55,675

Nominal value of each share

1pence

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

382 5pence

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)



A16

\*ABT2P1BH\*

11/07/2008

205

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

FRIDAY

# Names and addresses of the allottees

| Shareholder details<br><i>(list joint allottees as one shareholder)</i> | Shares and share class allotted |                 |
|-------------------------------------------------------------------------|---------------------------------|-----------------|
| Name(s)<br>SEE ATTACHED LIST                                            | Class of shares allotted        | Number allotted |
| Address                                                                 | Ordinary                        |                 |
| 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                                                             |                                 |                 |
| Name(s)                                                                 | Class of shares allotted        | Number allotted |
| Address                                                                 |                                 |                 |
| UK Postcode                                                             |                                 |                 |

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

Signed

*[Signature]*

Date

23.06.2008

\*\* 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.

|                                            |             |
|--------------------------------------------|-------------|
| A.A. Salmon, Chief Operating Officer,      |             |
| Arbuthnot Banking Group PLC, 20 Ropemaker  |             |
| Street, London EC2Y 9AR. Tel 020 7012 2424 |             |
| DX number                                  | DX exchange |

ARBUTHNOT BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH FULLY PAID Issued on 28-MAY-2008

| Name and Address of Shareholder                                                                                 | Holding |
|-----------------------------------------------------------------------------------------------------------------|---------|
| MR THOMAS AFFLECK<br>35 CASTLEHILLS<br>CASTLESIDE<br>CONSETT<br>COUNTY DURHAM DH8 9RL                           | 38      |
| MR GEORGE WILLIAMS ALLEN<br>WREKIN VIEW<br>POYNTON GREEN<br>SHAWBURY<br>SHREWSBURY<br>SALOP SY4 4JN             | 22      |
| MR VINODRAY FULABHAI AMIN<br>439 LORDSHIP LANE<br>EAST DULWICH<br>LONDON SE22 8JN                               | 1       |
| MR HELMUT WERNER ARNOLDI<br>CORUNNA<br>23 OXSHOTT WAY<br>COBHAM<br>SURREY KT11 2RU                              | 24      |
| MRS JANE ELIZABETH ARNOTT<br>7 TILTWOOD DRIVE<br>CRAWLEY DOWN<br>WEST SUSSEX RH10 4DP                           | 14      |
| MR PAUL MICHAEL ARNOTT A ACCT<br>7 TILTWOOD DRIVE<br>CRAWLEY DOWN<br>WEST SUSSEX RH10 4DP                       | 29      |
| MR JOHN PERCIVAL ASPLIN HVKB ACCT<br>WOLMER FARM HOUSE<br>MARLOW COMMON<br>MARLOW<br>BUCKS SL7 2QP              | 2       |
| MR THOMAS DAWSON BALLANTINE<br>12 MAIN STREET<br>LARNE<br>COUNTY ANTRIM BT40 1SS                                | 30      |
| BARCLAYSHARE NOMINEES LIMITED<br>1 CHURCHILL PLACE<br>LONDON E14 5HP                                            | 1,478   |
| NICHOLAS FREDERICK CLOUD BARRATT<br>ESQ<br>PENNWOOD RIDGE<br>PENNWOOD LANE<br>WOLVERHAMPTON WV4 5JF             | 32      |
| MR NICHOLAS FREDERIC CLOUD BARRATT<br>PENNWOOD RIDGE<br>PENNWOOD LANE<br>WOLVERHAMPTON<br>WEST MIDLANDS WV4 5JF | 64      |

**ARBUTHNOT BANKING GROUP PLC**

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| Name and Address of Shareholder                                                                          | Holding |
|----------------------------------------------------------------------------------------------------------|---------|
| MR RONALD BARRIE<br>6 CRAIGMOUNT AVENUE<br>EDINBURGH EH12 8ED                                            | 42      |
| JOSEPH ANSTIE VAUGHAN BLACKHAM ESQ<br>TRESHOLDFORD<br>CATHEDINE<br>BRECON<br>POWYS LD3 7SZ               | 29      |
| MR BRIAN BLAMPED<br>HOLMHURST<br>LE BLANC MONDIN<br>LA RUE DES PRES<br>ST CLEMENTS<br>JERSEY C I JE2 6PR | 29      |
| MRS SONIA MARGARET BLISS<br>24 CASTLE NURSERIES<br>CHIPPING CAMPDEN<br>GLOUCESTERSHIRE GL55 6JT          | 106     |
| MR JOHN MICHAEL BOWCOCK<br>8 BORINGDON VILLAS<br>PLYMPTON<br>PLYMOUTH PL7 4DY                            | 29      |
| MRS MARIA CHAPMAN<br>07 TREVONE CRESCENT<br>ST AUSTELL<br>CORNWALL AND ISLES OF SCILLY<br>PL25 5EB       | 6       |
| CHERRYDENE UK LIMITED<br>ARBUTHNOT HOUSE<br>20 ROPEMAKER STREET<br>LONDON EC2Y 9AR                       | 17,360  |
| MRS SUZANNE LOUISE CONLEY<br>SIESTA<br>73 GRANGE CLOSE<br>HOVEYTON NORWICH<br>NORFOLK NR12 8EB           | 25      |
| MISS ROSALIND COOPER<br>GORSTANCHRAGGAN<br>TARVIE<br>STRATHPEFFER<br>ROSS-SHIRE IV14 9EJ                 | 123     |
| MR JOHN GEOFFREY COUSINS<br>LA RAPIDIE<br>CHABRAC 16150<br>FRANCE                                        | 27      |
| MRS ROSALIND ALTHEA BEATRICE<br>COVERDALE<br>LE GRAND CHAMP<br>FONTENAY<br>50140<br>FRANCE               | 29      |

ARBUTHNOT BANKING GROUP PLC

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| Name and Address of Shareholder                                                             | Holding |
|---------------------------------------------------------------------------------------------|---------|
| MR ANTHONY LESLIE CUTHBERT<br>+ MRS BARBARA IRENE CUTHBERT                                  | 16      |
| 17 RIVERSIDE CARAVAN PARK<br>FARLEIGH BRIDGE<br>EAST FARLEIGH<br>MAIDSTONE<br>KENT ME16 9ND |         |
| ROBERT DAVID DALTON ESQ                                                                     | 7       |
| 20 PEEBLES CLOSE<br>GARSWOOD<br>WIGAN<br>LANCS WN4 0SP                                      |         |
| DAVYCREST NOMINEES 0044239 ACCT                                                             | 191     |
| DAVY HOUSE<br>49 DAWSON STREET<br>DUBLIN 2<br>IRELAND                                       |         |
| DAVYCREST NOMINEES 0044240 ACCT                                                             | 117     |
| DAVY HOUSE<br>49 DAWSON STREET<br>DUBLIN 2<br>IRELAND                                       |         |
| KEITH NICHOLAS FRANCIS DEAKIN ESQ                                                           | 65      |
| 16 ARUN WAY<br>WALMLEY<br>SUTTON COLDFIELD<br>WEST MIDLANDS B76 2BQ                         |         |
| MRS NIA WYNNE DEAKIN                                                                        | 21      |
| 16 ARUN WAY<br>SUTTON COLDFIELD<br>WEST MIDLANDS B76 2BQ                                    |         |
| DEUTSCHE BANK AKTIENGESELLSCHAFT<br>LONDON PROF0001 ACCT                                    | 710     |
| WINCHESTER HOUSE<br>1 GREAT WINCHESTER STREET<br>LONDON EC2N 2EQ                            |         |
| MR GEORGE BRYAN DEWHIRST                                                                    | 17      |
| 4 ABBOTS ROAD<br>NEWBURY<br>BERKS RG14 7QW                                                  |         |
| MR OGILVIE DICKSON                                                                          | 8       |
| ST JOHN'S COTTAGE<br>HUNTLY AVENUE<br>MELROSE<br>BORDERS<br>SCOTLAND TD6 9SD                |         |
| MR NORMAN DODDS                                                                             | 70      |
| 72 WEST CIRCULAR ROAD<br>BELFAST<br>CO ANTRIM BT13 3QH                                      |         |

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| Name and Address of Shareholder                                                                                                     | Holding |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|
| MR LEWIS ARNOLD DRAKE<br>10 STUMPERLOWE VIEW<br>FULWOOD<br>SHEFFIELD S10 3QU                                                        | 30      |
| E*TRADE SECURITIES LIMITED UNDESIGN<br>ACCT<br>42ND FLOOR<br>ONE CANADA SQUARE<br>CANARY WHARF<br>LONDON E14 5AA                    | 16      |
| MR ANDREW FAWCETT<br>109 RAGSTONE ROAD<br>SLOUGH SL1 2PR                                                                            | 3       |
| MR JOHN CYRIL FELL<br>180 BROMLEY ROAD<br>BECKENHAM<br>KENT BR3 6PG                                                                 | 54      |
| FITEL NOMINEES LIMITED C34464 ACCT<br>11 ST JAMES'S SQUARE<br>MANCHESTER M2 6WH                                                     | 61      |
| FLOWIDEA LIMITED<br>ARBUTHNOT HOUSE<br>20 ROPEMAKER STREET<br>LONDON EC2Y 9AR                                                       | 32,640  |
| MR GORDON LEONARD FOX<br>BIRCHSIDE<br>CHURCH ROAD<br>SNITTERFIELD<br>STRATFORD-UPON-AVON<br>WARWICKSHIRE CV37 0LF                   | 29      |
| MR EDWARD BRIAN FRANKS<br>MANOR FARM<br>LEASINGHAM<br>SLEAFORD<br>LINCS NG34 8JN                                                    | 3       |
| MRS HELEN JOYCE GATES<br>6 KING EDWARD ROAD<br>ROCHESTER<br>KENT ME1 1UA                                                            | 23      |
| MR ANTHONY AXEL PATRICK GELL<br>+ MRS SELBY MARGARET GELL<br>4 THE OLD KILNS<br>OWLETT'S LANE<br>WICK<br>PERSHORE<br>WORCS WP10 3PB | 22      |
| MR ANTHONY GELL<br>+ MRS SELBY GELL<br>4 THE OLD KILNS<br>OWLETT'S LANE<br>WICK<br>PERSHORE<br>WORCS WR10 3PB                       | 9       |

**ARBUTHNOT BANKING GROUP PLC**

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| Name and Address of Shareholder                                                                                     | Holding |
|---------------------------------------------------------------------------------------------------------------------|---------|
| MRS JANINE GILLAM<br>22 BIRKDALE DRIVE<br>LEEDS LS17 7SZ                                                            | 5       |
| DERRICK JOHN GLASSPOLE ESQ<br>32 DANE ROAD<br>BIRCHINGTON<br>KENT CT7 9PT                                           | 157     |
| ROBERT ECHLIN HUGH GRAYBURN<br>THE YOKE<br>UPPER HILL<br>LEOMINSTER<br>HEREFORDSHIRE HR6 0JZ                        | 15      |
| CHARLES EDWARD FIDDIAN-GREEN ESQ<br>6 HASTINGS ROAD<br>BARNARDS GREEN<br>MALVERN<br>WORCESTERSHIRE WR14 2SS         | 40      |
| TREVOR JOHN GREENSLADE ESQ<br>75 NOREDOWN WAY<br>WOTTON BASSETT<br>SWINDON<br>WILTS SN4 8BL                         | 6       |
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED SNA ACCT<br>KENDAL HOUSE<br>4 BRIGHTON MEWS<br>CLIFTON<br>BRISTOL BS8 2NX | 105     |
| MRS MARGARET HARVEY<br>65 BARN COMMON<br>WOODSEAVES<br>STAFFORD ST20 0LW                                            | 24      |
| MRS WINIFRED MAY HAY<br>ARCH HOUSE<br>32 SMITH STREET<br>ELSWORTH<br>CAMBS CB3 8HY                                  | 26      |
| MISS ANGHARAD SARAH HENDLEY<br>168 CIMLA ROAD<br>CIMLA<br>NEATH<br>WEST GLAMORGAN SA11 3UH                          | 26      |
| MISS CERIAN ELIZABETH HENDLEY<br>168 CIMLA ROAD<br>CIMLA<br>NEATH<br>WEST GLAMORGAN SA11 3UH                        | 26      |
| DAVID JOHN HEYWORTH ESQ<br>+ MRS KAREN HEYWORTH<br>111 BANKSIDE LANE<br>BACUP OL13 8HP                              | 113     |

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| Name and Address of Shareholder                                                                                                  | Holding |
|----------------------------------------------------------------------------------------------------------------------------------|---------|
| MR MICHAEL PETER HICKMAN<br>BADGERS<br>MATHON<br>MALVERN<br>WORCESTERSHIRE WR13 5PW                                              | 10      |
| MR COLIN JOHN HICKS<br>24 CASTLE NURSERIES<br>CHIPPING CAMPDEN<br>GLOUCESTERSHIRE GL55 6JT                                       | 99      |
| MR DARREN HIGGINS<br>5 LONGMEAD AVENUE<br>HORFIELD<br>BRISTOL BS7 8QB                                                            | 8       |
| MR RICHARD NIGEL HINCHLIFFE<br>5 WHITECHAPEL CLOSE<br>LEEDS LS8 2PT                                                              | 77      |
| MR BRIAN JAMES HORSBURGH<br>39 LIBERTON DRIVE<br>EDINBURGH EH16 6NL                                                              | 20      |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED 813259 ACCT<br>8 CANADA SQUARE<br>LONDON E14 5HQ                                     | 235     |
| MR STEVEN LAURANCE JACKSON<br>34 NORWOOD DRIVE<br>GIFFNOCK<br>GLASGOW G46 7LS                                                    | 23      |
| JAMES CAPEL (NOMINEES) LIMITED<br>HSBCSS ACCT<br>HSBC BANK PLC<br>8 CANADA SQUARE<br>LONDON E14 5HQ                              | 63      |
| MRS PATRICIA DOROTHY JAMES<br>ASHFELL<br>THE CIRCLE<br>MERESIDE ROAD<br>MERE<br>CHESHIRE WA16 6QY                                | 30      |
| CHARLES RICHARD SPENCER-JONES ESQ<br>12 YORK WAY<br>SANDHURST<br>BERKSHIRE GU47 9DE                                              | 29      |
| MR ROBERT IAN KIRK<br>77 BRANDRETH DRIVE<br>PARBOLD<br>WIGAN WN8 7HD                                                             | 14      |
| L R NOMINEES LIMITED NOMINEE ACCT<br>EQUINITY LIMITED<br>CUSTODY SERVICES<br>PRINCESS HOUSE<br>1 SUFFOLK LANE<br>LONDON EC4R 0ZX | 31      |

**ARBUTHNOT BANKING GROUP PLC**

ORDINARY SHARES OF 1P EACH FULLY PAID Issued on 28-MAY-2008

Registration Number 1954085

| Name and Address of Shareholder                                                                   | Holding |
|---------------------------------------------------------------------------------------------------|---------|
| MR CHRISTOPHER JOHN MAKIN<br>13 BRYN DERWEN TERRACE<br>TALYSAEN<br>CAERNARVON<br>GWYNEDD LL54 6AS | 22      |
| ANTHONY GEORGE MAROZZI ESQ<br>90 MURRAY AVENUE<br>BROMLEY<br>KENT BR1 3DL                         | 11      |
| MR GODFREY MARK APPLEBY MATTHEWS<br>THE FORGE<br>NEWTON REGIS<br>TANWORTH<br>STAFFS B79 0NA       | 29      |
| ALAN GORDON MCBAIN ESQ<br>32 HILLVIEW ROAD<br>CULTS<br>ABERDEEN AB15 9HA                          | 176     |
| MR OSWALD MEARS<br>10 BARY CLOSE<br>CHERITON FITZPAINE<br>CREDITON<br>DEVON EX17 4JY              | 22      |
| MORSTAN NOMINEES LIMITED<br>25 CABOT SQUARE<br>CANARY WHARF<br>LONDON E14 4QA                     | 14      |
| MR ROBERT OGDEN<br>5 FOXHILL<br>SHAW<br>OLDHAM OL2 7NG                                            | 35      |
| MR ALEXANDER LINDSAY OGILVY<br>BRAEHOUSE<br>32 KIRK ROAD<br>CARMUNNOCK<br>GLASGOW G76 9DA         | 9       |
| MRS ANGELA OWEN<br>45 PRIORY AVENUE<br>ORPINGTON<br>KENT BR5 1JE                                  | 20      |
| RAVEN NOMINEES LIMITED 44771 ACCT<br>4TH FLOOR<br>40 MARSH WALL<br>LONDON E14 9TP                 | 6       |
| RAVEN NOMINEES LIMITED 68361 ACCT<br>4TH FLOOR<br>40 MARSH WALL<br>LONDON E14 9TP                 | 17      |

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ORDINARY SHARES OF 1P EACH FULLY PAID Issued on 28-MAY-2008

| Name and Address of Shareholder                                                                                          | Holding |
|--------------------------------------------------------------------------------------------------------------------------|---------|
| MRS DORIS JEAN RISHTON<br>16 HAYCROFT DRIVE<br>FOUR OAKS<br>SUTTON COLDFIELD<br>WEST MIDLANDS B74 4DN                    | 10      |
| MRS HEATHER LOUISE ROSEMARINE<br>49 DELAMERE ROAD<br>GATLEY<br>CHEADLE<br>CHESHIRE SK8 4PN                               | 176     |
| MR BRIAN DAVID MICHAEL SAVILLE<br>8 GREENRIGG GARDENS<br>SPALDING<br>LINCOLNSHIRE PE11 2BP                               | 30      |
| RICHARD CLIFFORD RUNDLE SELDON ESQ<br>14 BARWELL WAY<br>WITHAM<br>ESSEX CM8 2TY                                          | 14      |
| MR IAN SHOLTO DOUGLAS STITT<br>15 SELCROFT ROAD<br>PURLEY<br>SURREY CR8 1AG                                              | 16      |
| MR JAMES STRACHAN<br>THE MANOR HOUSE<br>15 ST BOTOLPHS ROAD<br>BARTON SEAGRAVE<br>KETTERING<br>NORTHAMPTONSHIRE NN15 6SR | 30      |
| DAVID ANTHONY GERALD SUMBERG ESQ<br>42 CAMDEN SQUARE<br>LONDON NW1 9XA                                                   | 46      |
| MRS JILL ELIZABETH SUMMERS<br>6 JACOBS WELL MEWS<br>LONDON W1U 3DY                                                       | 23      |
| MR ARNOLD TALBOT<br>30 ST FINTANS ROAD<br>SUTTON<br>DUBLIN 13<br>IRISH REPUBLIC                                          | 5       |
| MRS CATHERINE WARBURTON MACPHERSON<br>TAVADIA<br>ST MARGARET'S DRIVE<br>DUNBLANE FK15 0DP                                | 13      |
| MR MAX JULIAN TELLING<br>COLNE LODGE<br>42 PEARTREE LANE<br>DANEURY<br>ESSEX CM3 4LS                                     | 16      |

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| Name and Address of Shareholder                                                                                                       | Holding |
|---------------------------------------------------------------------------------------------------------------------------------------|---------|
| MRS MARILYN TURNER<br>GREAT HICKLE LODGE<br>COGGESHALL ROAD<br>DEDHAM<br>COLCHESTER CO7 6ET                                           | 30      |
| RICHARD LESLIE VAUGHAN ESQ<br>1 WELLANDS CLOSE<br>BICKLEY BROMLEY<br>KENT BR1 2AQ                                                     | 6       |
| MR WILLIAM DENIS WARBURTON<br>+ MRS PATRICIA MARIA WARBURTON<br>THE CHURCH HOUSE<br>CHURCH STREET<br>WELLESBOURNE<br>WARWICK CV35 9LS | 14      |
| MR DAVID LESLIE MICHAEL WARD<br>2 HILL TOP DRIVE<br>SHEFFIELD<br>S YORKSHIRE<br>UNITED KINGDOM S35 0AX                                | 6       |
| + MRS LYNDA ELAINE WARD<br>2 HILL TOP DRIVE<br>SHEFFIELD<br>S YORKSHIRE S35 0AX                                                       |         |
| MRS BARBARA MCFADYEN WILSON<br>34 PINWOOD ROAD<br>MOSSTODLOCH<br>FOCHABERS<br>MORAYSHIRE IV32 7JU                                     | 46      |

Run Date 18-JUN-2008 01 26PM  
Ref RS2802 V4 1e  
Company Code SCRT

Registration Number 1954085

ORDINARY SHARES OF 1P EACH FULLY PAID Issued on 28-MAY-2008

Total Number of Shareholder Accounts printed 93  
Total holding for Return of Allotment 55,675

C O N T R O L T O T A L S

Transaction code  
DIV DIVIDEND

Posting Type  
4125 SCRIP DIVIDEND MERGE

Total Allotment  
55,675

55,675

Run Date 18-JUN-2008 01 26PM  
Ref RS2802 V4 1e  
Company Code SCRT

Registration Number 1954085

ORDINARY SHARES OF 1P EACH FULLY PAID Issued on 28-MAY-2008

R U N P A R A M E T E R S

P R O C E S S I N G O P T I O N S

Share Class O ORDINARY 1P

Registration Date 28-MAY-2008 to 28-MAY-2008

Sortkey Start  
Sortkey End

Transaction Code  
DIV DIVIDEND

Posting Type  
4125 SCRIP DIVIDEND MERGE

Batch 004399

Return of Allotment

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**ARBUTHNOT BANKING GROUP PLC**