



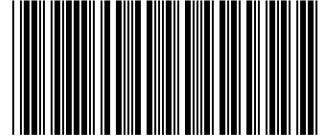
Companies House

— for the record —

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Return of Allotment of Shares

Received for filing in Electronic Format on the: **02/03/2007**



XMWWHNIX

Company Number **SC046694**

Company Name **RBS COLLECTIVE INVESTMENT FUNDS LIMITED**
in full:

Shares Allotted (including bonus shares)

Date or period during
which shares were allocated

From
31/10/2006

Class of shares **ORD**
Currency **GBP**

Number allotted **9000000**
Nominal value of
each share **0.5**

Amount paid or due on each share **0**
(including any share premium)

No shares allocated other than for cash

Names, addresses and share details of the allottees

Name **RBSG COLLECTIVE
INVESTMENTS LIMITED**
Address: **24/25 ST ANDREW SQUARE
EDINBURGH
SCOTLAND EH2 1AF**

Class of shares allotted **ORD**
Number allotted **9000000**

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **02/03/2007** Authenticated: **Yes (SC)**