



# 88(2)

(Revised 2005)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals

CHFP029

Company Number

SC046694

Company name in full

RBS Collective Investment Funds 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	8	0	8	2	0	0	7
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Class of shares

(ordinary or preference etc)

Ord		
Number allotted	24,000,000 00	
Nominal value of each share	£ 0 50	
Amount (if any) paid or due on each share (including any share premium)	0 50	

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

0		
0		

% (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)

0

WEDNESDAY



\*S49IOWEL\*

SCT 16/01/2008 256  
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

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

**Names and addresses of the allottees**

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) _____ RBSG Collective Investments Limited _____ Address 24/25 St Andrew Square, Edinburgh, Scotland _____ _____ UK Postcode E H 2 L 1 A F	Class of shares allotted  _____ Ord _____ _____ _____	Number allotted  _____ 24,000,000 _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode L L L L L L L	Class of shares allotted  _____ _____ _____	Number allotted  _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode L L L L L L L	Class of shares allotted  _____ _____ _____	Number allotted  _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode L L L L L L L	Class of shares allotted  _____ _____ _____	Number allotted  _____ _____ _____
Name(s) _____ Address _____ _____ UK Postcode L L L L L L L	Class of shares allotted  _____ _____ _____	Number allotted  _____ _____ _____

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

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Signed \_\_\_\_\_

Date

23/10/2007

\*\* 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.

RBS Group Secretariat	
Second Floor, Business House F, Gogarburn, PO Box 1000, Edinburgh,	
EH12 1HQ, Scotland	Tel 0131 626 3842
DX number 65	DX exchange Edinburgh