

## Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals.

CHFP010.

Company Number

73508

Company Name in full

F&C Asset Management plc

### Shares allotted (including bonus shares):

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

0 9 0 9 2 0 0 5

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary 0.1  
pence

Number allotted

36,870

Nominal value of each share

0.1 pence

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

139.00 pence

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as  
paid up

100

Consideration for which the shares  
were allotted

(This information must be supported by the duly  
stamped contract or by the duly stamped particulars  
on Form 88(3) if the contract is not in writing)

When you have completed and signed the form send it to  
the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 235 Edinburgh



# Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name Susan Jane McCartney	Class of shares allotted Ordinary 0.1 pence	Number allotted 15,288
Address Piper's Dene, Southfields Road, Woldingham, Surrey		
UK postcode CR3 7BQ		
Name Katherine Elizabeth Bowler	Class of shares allotted Ordinary 0.1 pence	Number allotted 21,582
Address 18 Hanger Hill, Weybridge, Surrey		
UK postcode KT13 9XR		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		

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

Signed

Date

9/9/05

A director / secretary / administrator / administrative receiver / receiver-manager / receiver

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Marrack Tonkin, F&C Asset Management plc

80 George Street, Edinburgh

Tel

DX number

DX exchange

