



88(2)

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):

	From						To					
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day	Month	Year	Day	Month	Year	Day	Month	Year			
	1	2	1	0	2	0	0	5				
Class of shares (ordinary or preference etc)	Ordinary 0.1 pence											
Number allotted	316,545											
Nominal value of each share	0.1 pence											
Amount (if any) paid or due on each share (including any share premium)	139.00pence											

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 Kenneth John Back	Class of shares allotted Ordinary 0.1 pence	Number allotted 115,107
Address 18 Home Park Road, Wimbledon Park, London		
UK postcode <u>SW19 7HN</u>		
Name Timothy John Haston	Class of shares allotted Ordinary 0.1 pence	Number allotted 201,438
Address 16 Castello Avenue, London		
UK postcode <u>SW15 6EA</u>		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
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

[Signature]
A director / secretary / administrator / administrative receiver / receiver-manager / receiver

Date

12/10/05

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

