

## 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			To		
Day	Month	Year	Day	Month	Year
2	7	0	3	2	0

Class of shares

(ordinary or preference etc)

Ordinary 0.1  
pence

Number allotted

41,994

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)

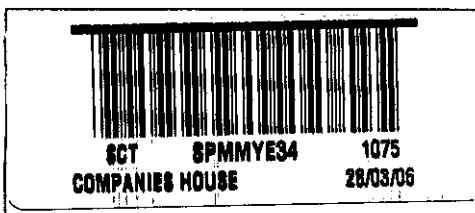
When you have completed and signed the form send it to  
the Registrar of Companies at:

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 Fergus Iain McDonald	Class of shares allotted Ordinary 0.1 pence	Number allotted 25,267
Address 17 Belgrave Road, Edinburgh		
UK postcode EH12 6NG		
Name Gordon James Humphries	Class of shares allotted Ordinary 0.1 pence	Number allotted 16,727
Address 113 Caiyside, Edinburgh		
UK postcode EH10 7HR		
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

27/3/06

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.

W. Marrack Tonkin, F&C Asset Management plc

80 George Street, Edinburgh

Tel

DX number

DX exchange

