

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 7 | 0 | 3 | 2 | 0 | 0 | 6 |
|---|---|---|---|---|---|---|---|

To

Day Month Year

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

426,109

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)

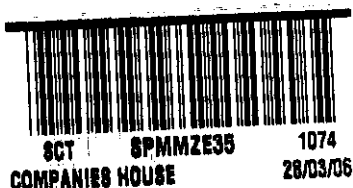
When you have completed and signed the form send it to
the Registrar of Companies at:

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 | Richard Bell | Class of shares allotted | Number allotted |
| | | Ordinary 0.1 pence | 25,179 |
| Address | 10 Ashburnham Loan, South Queensferry | | |
| | | | |
| UK postcode | EH30 9LE | | |
| Name | Howard Carter | Class of shares allotted | Number allotted |
| | | Ordinary 0.1 pence | 161,870 |
| Address | Apartment 39, 36 Chapter Street, London | | |
| | | | |
| UK postcode | SW1P 4NS | | |
| Name | Jason Daniel Hollands | Class of shares allotted | Number allotted |
| | | Ordinary 0.1 pence | 71,582 |
| Address | Flat 1, 52 Alderney Street, London | | |
| | | | |
| UK postcode | SW1V 4EX | | |
| Name | Julie Dent | Class of shares allotted | Number allotted |
| | | Ordinary 0.1 pence | 21,582 |
| Address | 18 Seton Place, Edinburgh | | |
| | | | |
| UK postcode | EH9 2JT | | |

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.

| | |
|-----------|-------------|
| | |
| | |
| Tel | |
| DX number | DX exchange |



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

| Shareholder details | Shares and share class allotted | |
|--|---|----------------------------------|
| Name Rodger McNair | Class of shares allotted Ordinary 0.1 pence | Number allotted 21,582 |
| Address 47 Grange View, Linlithgow | | |
| UK postcode EH49 7HY | | |
| Name Paul Graham Niven | Class of shares allotted Ordinary 0.1 pence | Number allotted 41,582 |
| Address 39 Ulundi Road, Blackheath, London | | |
| UK postcode SE3 7UQ | | |
| Name James Harwood | Class of shares allotted Ordinary 0.1 pence | Number allotted 28,776 |
| Address 128 Offord Road, London | | |
| UK postcode N1 1PF | | |
| Name Oluwole Olatunde Kolade | Class of shares allotted Ordinary 0.1 pence | Number allotted 53,956 |
| Address 4 Elm Bank Gardens, London | | |
| UK postcode SW13 ONT | | |

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