

## Return of Allotment of Shares

Please complete in typescript,  
or in bold black capitals

CHFP010

Company Number

SC073508

Company Name in full

F&C Asset Management p c

### Shares allotted (including bonus shares)

| Date or period during which shares were allotted<br>(if shares were allotted on one date enter that date in the "from" box) | From     |       |      | To  |       |      |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-------|------|-----|-------|------|
|                                                                                                                             | Day      | Month | Year | Day | Month | Year |
|                                                                                                                             | 1        | 3     | 2    | 0   | 0     | 6    |
| Class of shares<br>(ordinary or preference etc)                                                                             | Ordinary |       |      |     |       |      |
| Number allotted                                                                                                             | 21,582   |       |      |     |       |      |
| Nominal value of each share                                                                                                 | 0.1p     |       |      |     |       |      |
| Amount (if any) paid or due on each share (including any share premium)                                                     | 139.0    |       |      |     |       |      |

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)

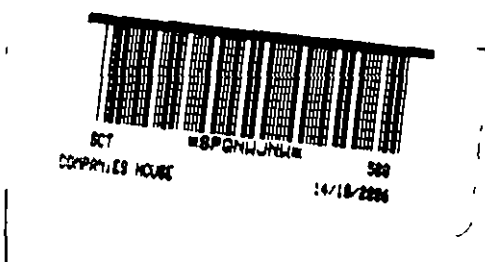
When you have completed and signed the form send it to the Registrar of Companies at.

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             |                                  |
|------------------------------------------------------|---------------------------------------------|----------------------------------|
| <b>Name</b><br>Cazerove Nominees, Limited            | <b>Class of shares allotted</b><br>Ordinary | <b>Number allotted</b><br>21,582 |
| <b>Address</b><br>A/c rSOS Crest Account ID No 142CN |                                             |                                  |
| <b>UK postcode</b>                                   |                                             |                                  |
| <b>Name</b>                                          | <b>Class of shares allotted</b>             | <b>Number allotted</b>           |
| <b>Address</b>                                       |                                             |                                  |
| <b>UK postcode</b>                                   |                                             |                                  |
| <b>Name</b>                                          | <b>Class of shares allotted</b>             | <b>Number allotted</b>           |
| <b>Address</b>                                       |                                             |                                  |
| <b>UK postcode</b>                                   |                                             |                                  |
| <b>Name</b>                                          | <b>Class of shares allotted</b>             | <b>Number allotted</b>           |
| <b>Address</b>                                       |                                             |                                  |
| <b>UK postcode</b>                                   |                                             |                                  |

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

Signed A Morrison

Date 13/10/06

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

A Morrison, T&C Asset Management plc

Exchange House, Primrose Street, London, EC2A 2NV

Tel

DX number

DX exchange

