

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
1	1	0	4	2	0

Class of shares

(ordinary or preference etc)

Ordinary		
153,543		
0.1p		
139p		

Number allotted

Nominal value of each share

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

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		
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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 Cazenove Nominees Limited		Class of shares allotted Ordinary	Number allotted 144,543
Address A/C ESOS CREST A/C ID Number: 142CN			
UK postcode			
Name Michael Anthony Hanbury-Williams		Class of shares allotted Ordinary	Number allotted 9,000
Address Clouds Hill, Penton Harroway, Andover Hants			
UK postcode SP11 0Q7			
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 A Morrison

Date 11/4/06

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

*for and on behalf of
for share management*

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, Exchange House, Primrose Street,	
London	
Tel	
DX number	DX exchange