



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1CLP202

Company Name: F&C ASSET MANAGEMENT PLC

Company Number: SC073508

Received for filing in Electronic Format on the: 06/07/2012

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 06/07/2012	<i>To</i> 06/07/2012
Class of shares	ORDINARY	<i>Number allotted</i>	12377307
		<i>Nominal value of each share</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid</i>	0.001
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	555180788
		<i>Aggregate nominal value</i>	555180.788
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	555180788
		<i>Total aggregate nominal value</i>	555180.788

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.