

**Return of Allotment of Shares**Company Name: **Standard Life Assurance Limited**Company Number: **SC286833**Received for filing in Electronic Format on the: **30/06/2016**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/06/2016	28/06/2016

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **10000000**Nominal value of each share **0.01**Amount paid: **100**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1580800000
Currency:	GBP	Aggregate nominal value:	15808000

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.

Class of Shares:	ORDINARY-	Number allotted	5000000
	B	Aggregate nominal value:	5000000
Currency:	GBP		

Prescribed particulars

DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES DO NOT HAVE VOTING RIGHTS UNLESS: A) A RESOLUTION IS PROPOSED IN RELATION TO THE WINDING UP OF THE COMPANY, A VOLUNTARY ARRANGEMENT WITH CREDITORS OF THE COMPANY OR THE PROPOSED RECEIVERSHIP, ADMINISTRATIVE RECEIVERSHIP OR ADMINISTRATION OF THE COMPANY; OR B) A RESOLUTION IS PROPOSED IN RELATION TO AN ALTERATION OF THE RIGHTS OF THE B ORDINARY SHARES OR IN RELATION TO ANY OTHER MATTER WHICH WILL HAVE DETRIMENTAL EFFECT UPON THE RIGHTS OF THE B ORDINARY SHARES (IN WHICH CASE, FOR THE AVOIDANCE OF DOUBT, THE HOLDERS OF THE B ORDINARY SHARES SHALL ALSO VOTE AS A CLASS AND, IF THE HOLDERS OF THE B ORDINARY SHARES ARE TO VOTE AS A CLASS, THE PROVISIONS OF THE ARTICLES WITH RESPECT TO NOTICE OF AND PROCEEDINGS AT GENERAL MEETINGS AND WRITTEN RESOLUTIONS SHALL APPLY MUTATIS MUTANDIS. SUCH ALTERATIONS SHALL REQUIRE AN AFFIRMATIVE EXTRAORDINARY RESOLUTION OF THE B ORDINARY SHAREHOLDERS IN FAVOUR OF THEM); IN WHICH CASE EACH B ORDINARY SHARE SHALL CARRY THE RIGHT TO ONE VOTE (WHICH MAY BE EXERCISED ONLY ON SUCH A RESOLUTION) AT ANY GENERAL MEETING OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1585800000
		Total aggregate nominal value:	20808000
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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