



Companies House  
— for the record —

# 88(2)

## Return of Allotment of Shares

CHFP000

Company Number

979759

Company name in full

ABN AMRO Asset Management Limited

### 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

0 6 1 2 2 0 0 1

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

1,841,000

Nominal value of each share

£1

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

£1

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

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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:

panies House, Crown Way, Cardiff CF14 3UZ  
companies registered in England and Wales

DX 33050 Cardiff

panies House, 37 Castle Terrace, Edinburgh EH1 2EB  
companies registered in Scotland

DX 235  
Edinburgh

Compa

This form

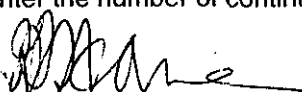


**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
<b>Name</b> ABN AMRO Asset Management (Holdings) Limited		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b> 250 Bishopsgate, London EC2M 4AA, UK		Ordinary	1,841,000
<b>UK Postcode</b> L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
<b>UK Postcode</b> L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
<b>UK Postcode</b> L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
<b>UK Postcode</b> L L L L L L L			
<b>Name</b>  		<b>Class of shares allotted</b>	<b>Number allotted</b>
<b>Address</b>  			
<b>UK Postcode</b> L L L L L L L			

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

Signed



Date

3/1/02

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

Please delete as appropriate

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.

The Secretary, ABN AMRO Asset Management Limited,

250 Bishopsgate, London EC2M 4AA

Tel 020 7678 1942

DX number

DX exchange