



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



XOWJ3UDA

Company Name: ABERDEEN FUND MANAGEMENT LIMITED

Company Number: 01942566

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Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
15/09/2010

To
15/09/2010

Class of shares ORDINARY

Number allotted 8071250
*Nominal value of
each share* 1

Currency GBP

Amount paid 32285000
Amount unpaid 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	11944701
		<i>Aggregate nominal value</i>	11944701
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<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>	11944701
		<i>Total aggregate nominal value</i>	11944701

Authorisation

Authenticated

This form was authorised by one of the following:

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