



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



X273GBSR

*Company Name:* F&C ASSET MANAGEMENT PLC

*Company Number:* SC073508

*Received for filing in Electronic Format on the:* 26/04/2013

---

*Shares Allotted (including bonus shares)*

<i>Date or period during which shares are allotted</i>		<i>From</i> 05/04/2013	<i>To</i> 05/04/2013
<b>Class of shares</b>	ORDINARY	<i>Number allotted</i>	2671248
		<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)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>557852036</b>
		<i>Aggregate nominal value</i>	<b>557852.036</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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>	557852036
		<i>Total aggregate nominal value</i>	557852.036

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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