

**Return of Allotment of Shares**Company Name: **F&C ASSET MANAGEMENT PLC**Company Number: **SC073508**Received for filing in Electronic Format on the: **26/03/2014**

X34GMATL

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>25/03/2014</b>	<b>25/03/2014</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 989364****Nominal value of each share 0.001****Amount paid: 0.001****Amount unpaid: 0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	588785844
Currency:	GBP	Aggregate nominal value:	588785.844
		Amount paid per share	0.001
		Amount unpaid per share	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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>588785844</b>
		Total aggregate nominal value:	<b>588785.844</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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