



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



X13CUTE9

*Company Name:* ABERDEEN ASSET MANAGEMENT PLC

*Company Number:* SC082015

*Received for filing in Electronic Format on the:* 24/02/2012

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*Shares Allotted (including bonus shares)*

| <i>Date or period during which<br/>shares are allotted</i> | <i>From<br/>17/02/2012</i>             | <i>To<br/>17/02/2012</i> |
|------------------------------------------------------------|----------------------------------------|--------------------------|
| <b>Class of shares</b> ORDINARY                            | <i>Number allotted</i>                 | 15000                    |
|                                                            | <i>Nominal value of<br/>each share</i> | 0.1                      |
| <i>Currency</i> GBP                                        | <i>Amount paid</i>                     | 0.59                     |
|                                                            | <i>Amount unpaid</i>                   | 0                        |

*No shares allotted other than for cash*

## Statement of Capital (Share Capital)

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|                        |                 |                                |                    |
|------------------------|-----------------|--------------------------------|--------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1144567884</b>  |
|                        |                 | <i>Aggregate nominal value</i> | <b>114456788.4</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.1</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.

|                        |                            |                                |               |
|------------------------|----------------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>6.75% NONCUMULATIVE</b> | <i>Number allotted</i>         | <b>3981</b>   |
|                        | <b>NONVOTING PERPETUAL</b> | <i>Aggregate nominal value</i> | <b>398100</b> |
| <i>Currency</i>        | <b>PREFERENCE</b>          | <i>Amount paid per share</i>   | <b>100</b>    |
|                        | <b>GBP</b>                 | <i>Amount unpaid per share</i> | <b>0</b>      |

### *Prescribed particulars*

NO VOTING., DIVIDEND PAID YEARLY

## Statement of Capital (Totals)

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|                 |     |                                          |             |
|-----------------|-----|------------------------------------------|-------------|
| <i>Currency</i> | GBP | <i>Total number<br/>of shares</i>        | 1144571865  |
|                 |     | <i>Total aggregate<br/>nominal value</i> | 114854888.4 |

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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.