



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1A64BQ2

Company Name: ABERDEEN ASSET MANAGEMENT PLC

Company Number: SC082015

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>		<i>From</i> 10/05/2012	<i>To</i> 10/05/2012
Class of shares	ORDINARY	<i>Number allotted</i>	51500
		<i>Nominal value of 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)

Class of shares	ORDINARY	<i>Number allotted</i>	1144878729
		<i>Aggregate nominal value</i>	114487872.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<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.

Class of shares	6.75% NONCUMULATIVE	<i>Number allotted</i>	3865
	NONVOTING PERPETUAL	<i>Aggregate nominal value</i>	386500
<i>Currency</i>	PREFERENCE	<i>Amount paid per share</i>	100
	GBP	<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING., DIVIDEND PAID YEARLY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1144882594
		<i>Total aggregate nominal value</i>	114874372.9

Authorisation

Authenticated

This form was authorised by one of the following:

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