



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



X1NPA8X4

*Company Name:* ABERDEEN ASSET MANAGEMENT PLC

*Company Number:* SC082015

*Received for filing in Electronic Format on the:* 13/12/2012

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*Shares Allotted (including bonus shares)*

*Date or period during which  
shares are allotted*

*From*  
21/11/2012

<b>Class of shares</b>	ORDINARY	<i>Number allotted</i>	19189186
		<i>Nominal value of each share</i>	0.1
<i>Currency</i>	GBP	<i>Amount paid</i>	1.85
		<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>1150958744</b>
		<i>Aggregate nominal value</i>	<b>115095874.4</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>3865</b>
	<b>NONVOTING PERPETUAL</b>	<i>Aggregate nominal value</i>	<b>386500</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 of shares</i>	1150962609
		<i>Total aggregate nominal value</i>	115482374.4

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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.