



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1NPA9IR

Company Name: ABERDEEN ASSET MANAGEMENT PLC

Company Number: SC082015

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

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
28/11/2012

Class of shares	ORDINARY	<i>Number allotted</i>	1081080
		<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)

Class of shares	ORDINARY	<i>Number allotted</i>	1150958744
		<i>Aggregate nominal value</i>	115095874.4
<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>	1150962609
		<i>Total aggregate nominal value</i>	115482374.4

Authorisation

Authenticated

This form was authorised by one of the following:

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