

**Return of Allotment of Shares**Company Name: **ABERDEEN ASSET MANAGEMENT PLC**Company Number: **SC082015**Received for filing in Electronic Format on the: **06/05/2014**

X37CE3S9

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/05/2014

Class of Shares:	ORDINARY	Number allotted	5952000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	0
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1144567884
Currency:	GBP	Aggregate nominal value:	114456788.4
		Amount paid per share	0.1
		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.

Class of Shares:	6.75%	Number allotted	3981
	NON	Aggregate nominal value:	398100
	CUMULATIVE,	Amount paid per share	100
	NON	Amount unpaid per share	0
	VOTING		
	PERPETUAL		
	PREF		
Currency:	GBP		

Prescribed particulars

NON VOTING AND NO DIVIDEND PAID

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1144571865
		Total aggregate nominal value:	114854888.4

Authorisation

Authenticated

This form was authorised by one of the following:

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