



Companies House

— for the record —

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHFP000

Company Number

SC 111488

Company name in full

STANDARD LIFE INVESTMENTS

(CORPORATE FUNDS) LIMITED

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From

To

Day Month Year

Day Month Year

13 05 2002

Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

500,000

Nominal value of each share

£1

Amount (if any) paid or due on each
share (including any share premium)

£1

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

| | | |
|--|--|--|
| | | |
|--|--|--|

Consideration for which
the shares were allotted

(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

| | | |
|---|--|--|
| <div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-top: 1px solid black;"></div> | | |
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When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX 235
Edinburgh



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COMPANIES HOUSE 14/05/02

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Names and addresses of the allottees (List joint share allotments consecutively)

| Shareholder details | | Shares and share class allotted | |
|---|--|---|-----------------------------------|
| Name <u>STANDARD LIFE INVESTMENTS LIMITED</u> | | Class of shares allotted <u>ORDINARY</u> | Number allotted <u>500,000</u> |
| Address <u>1 GEORGE STREET</u> <u>EDINBURGH</u> | | | |
| UK Postcode <u>EH2 2LL</u> | | | |
| Name _____ | | Class of shares allotted _____ | Number allotted _____ |
| Address _____ _____ | | | |
| UK Postcode <u> L L L L L L L </u> | | | |
| Name _____ | | Class of shares allotted _____ | Number allotted _____ |
| Address _____ _____ | | | |
| UK Postcode <u> L L L L L L L </u> | | | |
| Name _____ | | Class of shares allotted _____ | Number allotted _____ |
| Address _____ _____ | | | |
| UK Postcode <u> L L L L L L L </u> | | | |
| Name _____ | | Class of shares allotted _____ | Number allotted _____ |
| Address _____ _____ | | | |
| UK Postcode <u> L L L L L L L </u> | | | |

Please enter the number of continuation sheets (if any) attached to this form

Signed

Peter Smith

Date

9/5/02

~~A director / secretary / administrator / administrative receiver / receiver manager / receiver~~

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

| | | |
|--|---|--------------------------|
| <u>T. B. HOUSTON SSC</u> <u>LEGAL INVESTMENT SERVICES</u> <u>STANDARD LIFE INVESTMENTS LIMITED</u> <u>1 GEORGE STREET EDINBURGH</u> <u>EH2 2LL</u> | | <u>Tel 0131 245 5982</u> |
| DX number | — | DX exchange |