



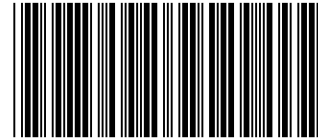
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

**Company Name:** SCOTTISH EQUITABLE (MANAGED FUNDS) LIMITED

**Company Number:** SC064697



*Received for filing in Electronic Format on the:* 03/05/2005

XC2T74YD

---

*Company Details*

*Period Ending:* 03/05/2005

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principle Business Activities:*

*SIC Codes*

6601

LIFE INSURANCE/REINSURANCE

*Registered Office:  
Address:*

EDINBURGH PARK  
EDINBURGH  
MIDLOTHIAN  
EH12 9SE

*Register of  
Members Address:*

At Registered Office

*Register of Debenture  
Holders Address:*

Not Applicable

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* IAN GORDON YOUNG

*Address:* 30 LENNOX ROW  
EDINBURGH  
MIDLOTHIAN EH5 3LT

---

*Director 1:*

*Name:* GRAHAM WILLIAM  
DUMBLE  
*Date of Birth:* 27/01/1959  
*Nationality:* BRITISH  
*Occupation:* MANAGING DIRECTOR

*Address:* DERBY HOUSE 12 MERCHISTON  
AVENUE  
EDINBURGH EH10 4NY

---

*Director 2:*

*Name:* **JOHN MARK LAIDLAW** *Address:* **26 VINEFIELDS  
PENCAITLAND  
EAST LoTHIAN EH34 5HD**  
*Date of Birth:* **21/06/1966**  
*Nationality:* **BRITISH**  
*Occupation:* **CHIEF FINANCIAL OFFICER**

---

*Director 3:*

*Name:* **ROY PATRICK** *Address:* **16 MIDMAR GARDENS  
EDINBURGH  
MIDLoTHIAN EH10 6DZ**  
*Date of Birth:* **15/03/1950**  
*Nationality:* **BRITISH**  
*Occupation:* **GROUP SECRETARY**

---

*Director 4:*

*Name:* **OTTO THORESEN** *Address:* **WESTERLEA  
ABBOTSFORD ROAD  
NORTH BERWICK  
EAST LoTHIAN EH39 5DB**  
*Date of Birth:* **28/04/1956**  
*Nationality:* **BRITISH**  
*Occupation:* **GROUP CHIEF EXECUTIVE**

---

### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>22500000</b>	<b>GBP22500000</b>
<b>TOTALS</b>	<b>22500000</b>	<b>GBP22500000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**22499998 ORDINARY Shares held as at 03/05/2005**

*Name:* **SCOTTISH EQUITABLE PLC**  
*Address:* **EDINBURGH PARK  
EDINBURGH EH12 9SE**

-----  
*Shareholding 2:*

**2 ORDINARY Shares held as at 03/05/2005**

*Name:* **SCOTTISH EQUITABLE HOLDINGS LTD**

*Address:* **EDINBURGH PARK  
EDINBURGH EH12 9SE**

---

*Changes made to annual return*

*The following information has been updated on your Annual Return:*

**AMENDED DETAILS FOR DIRECTOR : OTTO THORESEN on 01/04/2005**

---

*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/05/2005** *Authenticated:* **Yes (SC)**