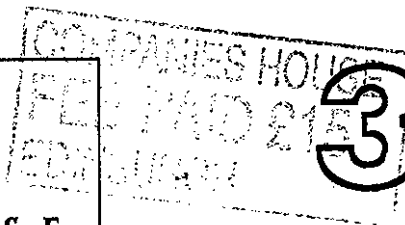




COMPANIES HOUSE



363s

Annual Return

of company number SC064697

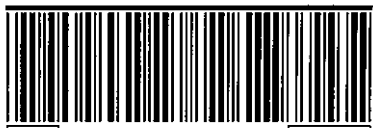
E

company name

SCOTTISH EQUITABLE (MANAGED FUNDS)
LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES



SCT *SLZC7GMX* 538
COMPANIES HOUSE 25/05/99

King

This form should be completed in black.

The information printed below is taken from Companies House records as at 16/04/99

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
03	05	99

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

EDINBURGH PARK
EDINBURGH
MIDLOTHIAN
EH12 9SE

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
6601 LIFE INSURANCE

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If the code cannot be determined from the notes, give a brief description of principal activity.

SC064697

Register of members (See note 5)

The address must be in Scotland.

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

IAN GORDON
YOUNG
30 LENNOX ROW
EDINBURGH
MIDLOTHIAN EH5 3LT

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

DAVID ALEXANDER
HENDERSON
6 BRAID AVENUE
EDINBURGH
MIDLOTHIAN EH10 6DR

Day	Month	Year

 Date of any change.

Date of Birth:-- 16/09/44

Nat:BRITISH

Occ:CHIEF EXECUTIVE

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

ROY
PATRICK
16 MIDMAR GARDENS
EDINBURGH
MIDLOTHIAN EH10 6DZ

Day Month Year

01	1	919
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Date of any change.

Date of Birth:- 15/03/50

Nat:BRITISH

Occ:~~COMPANY SECRETARY~~

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

WILLIAM WILSON
STEWART
1 BRAEHEAD PARK
EDINBURGH
EH4 6AX

Day Month Year

01	1	919
----	---	-----

Date of any change.

Date of Birth:- 20/10/41

Nat:BRITISH

Occ:~~EXECUTIVE DIRECTOR STRATEGY~~

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

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Date of any change.

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>22,500,000</u>	<u>£ 22,500,000</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Totals	<u>22,500,000</u>	<u>£22,500,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☒

on paper not on paper

The last full members list was at 03/05/97

A list of changes is enclosed ☐

A full list of members is enclosed ☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed



Secretary/Director*

*(delete as appropriate)

Date

24/5/99

This return includes

continuation sheets.

(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

I G Young, SCOTTISH EQUITABLE

EDINBURGH PARK, EDINBURGH

Postcode EH12 9SE

Telephone 0131-549

Ext 3739

D A HENDERSON

Current

Scottish Equitable Life Assurance Society
Scottish Equitable Holdings Limited
Scottish Equitable plc
Pentland Estates Limited
Scottish Equitable Services Limited
Scottish Equitable Asset Management plc
AEGON UK plc
Scottish Equitable International Holdings plc
College Green Associates Limited
National LVA Financial Services Limited
Scottish Equitable Edinburgh Park Limited
Scottish Equitable Properties Limited
Scottish Equitable IT Services Limited

Former

Scottish Equitable Fund Managers Limited
Scottish Equitable Investment Management Limited
Scottish Equitable Trustees Limited
Royal Scottish Assurance plc
Origo Services Limited
Origo Systems Limited

R PATRICK

Current

Scottish Equitable Investment Management Limited
Scottish Equitable Fund Managers Limited
SEPT Trustees Limited
Scottish Equitable Services Limited
Scottish Equitable International SA
Friends of Craigmillar
Scottish Equitable International Fund (SICAV)
Scottish Equitable Life Assurance Society
Scottish Equitable International Holdings plc
Scottish Equitable plc
Scottish Equitable Holdings Limited
College Green Associates Limited
National LVA Financial Services Limited
Pentland Estates Limited
Scottish Equitable Edinburgh Park Limited
Scottish Equitable Properties Limited
Scottish Equitable IT Services Limited

Former

Scottish Equitable Edinburgh Park Limited
Scottish Equitable Properties Limited
AEGON Financial Services Group (UK) plc
AEGON Life Assurance Company (UK) Ltd
AEGON Financial Services Limited
AEGON Unit Trusts Limited
AEGON Investment Services Limited
AEGON Life Pension Trustee Company Limited
Translife Limited
Regency Life Financial Services Limited
Regency Life Investment Management Limited

W W STEWART

Current

Scottish Equitable Life Assurance Society
Scottish Equitable Holdings Limited
Scottish Equitable plc
College Green Associates Limited
AEGON Holdings (UK) Limited
Western General Hospital NHS Trust
National LVA Financial Services Limited
Scottish Equitable Edinburgh Park Limited
Scottish Equitable Properties Limited
Pentland Estates Limited
Scottish Equitable Services Limited
AEGON UK plc
Scottish Equitable Asset Management plc
Scottish Equitable IT Services Limited

Former

Royal Scottish Assurance plc
Royal Scottish Assurance Services Limited
AEGON Financial Services Group (UK) plc
AEGON Life Assurance Company (UK) Limited
AEGON Financial Services Limited
AEGON Unit Trusts Limited
AEGON Investment Services Limited
AEGON Life Pension Trustee Company Limited
Translife Limited
Regency Life Financial Services Limited
Regency Life Investment Management Limited