

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE 37 CASTLE TERRACE EDINBURGH EH1 2EB

This form should be completed in black.

The information printed below is taken from Companies House records as at 12/04/96 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
0 13	0 15	9 6

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.

Registered Office (See note 3)

This is the address registered by Companies House.

28 ST ANDREW SQUARE EDINBURGH EH2 1YF

Principal business activities (See note 4)

Trade classification is 8600 INSURANCE

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



Annual Return

of company number SC064697

company name
SCOTTISH EQUITABLE (MANAGED FUNDS)
LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES



If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year	
Day	Month	Year	

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SC064697 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.				
The address must be in Scotland.					
The register is kept at					
REGISTERED OFFICE					
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.	Day Month Year Date of any change.				
ROY PATRICK 16 MIDMAR GARDENS EDINBURGH MIDLOTHIAN EH10 6DZ					
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.	Day Month Year				
DAVID ANDERSON BERRIDGE 7 HERMITAGE GARDENS EDINBURGH EH10 6DL					
Date of Birth:- 24/06/44 Nat:BRITISH Occ:CHIEF EXECUTIVE					
If this person has ceased to be director, please state when.	Day Month Year				
Show any relevant current and previous directorships.	SEE SHEET ATTACKED				
Page 2					

SC064697	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. DAVID ALEXANDER HENDERSON 6 BRAID AVENUE EDINBURGH MIDLOTHIAN EH10 6DR	Date of any change.
Date of Birth:— 16/09/44 Nat:BRITISH Occ:UK OPERATIONS— If this person has ceased to be director, please	MD & DEPUTY CHIEF EXECUTIVE Day Month Year Date of resignation.
state when. Show any relevant current and previous directorships.	SEE SHEET ATTACHED
Particulars. DAVID JEFFERY KIRKPATRICK 13 WINTON TERRACE EDINBURGH MIDLOTHIAN EHIO 7AP	Day Month Year 1 8 1 2 9 5 Date of any change. 2 ST MARGARET'S PLACE EDWBURSH EHG 1AY
Date of Birth:— 28/08/41 Nat:BRITISH Occ:GENERAL MANAGER (INVESTMENT) If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	INVESTMENT DIRECTOR Day Month Year Date of resignation. SEE SHEET ATTACHER
Particulars.	Day Month Year Date of any change.
WILLIAM WILSON STEWART 1 BRAEHEAD PARK EDINBURGH MIDLOTHIAN EH4 6AX	
Date of Birth:- 20/10/41 Nat:BRITISH Occ:MANAGING DIRECTOR INVESTMENT	EXECUTIVE DIRECTOR, STRATEGY. Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships. Page 3	SEE SHEET ATTACHED

SC064697 Issued Share Capital (See note 8)	Class Number of Aggregate (eg Ordinary/ shares issued nominal value)		
Enter details of all shares in issue at the date of this return.	(eg Ordinary/ shares issued nominal value Preference etc) (ie Number of shares issued multiplied by nominal value per share)		
	ORDINARY 22,500,000 \$22,500,000		
	Totals 22,500,000 \$22,500,000		
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 not on		
The last full members list was at 03/05/94	on paper paper 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, <i>mark this box</i> . 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.	Secretary/Director * *(delete as appropriate)		
I enclose the fee of £18. Cheques should be made payable to Companies House.	This return includes 4 continuation sheets, an (enter number) one schedule 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?>	19 YOUNG SCOTTISH EQUITABLE, 28 ST ANDREW SQUARE, EDINBURCH 1 Postcode EH2 (YF) Telephone 0131-549 3739 Ext —		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS		Acco	ount of Share	S
Company Number: SC064697	Number of	Particulars of ferred since t	he date of the	
Company Name: SCOTTISH EQUITABLE (MANAGED FUNDS) LIMITED	shares or amount of stock held by existing members at date of this	last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and		
·	return.		who have o be members.	
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
PAST			, , , , , , , , , , , , , , , , , , , ,	
i. DAVID A HENDERSON, 6 BRAID	NIL	1 (ONE)	2/5/96	
AVENUE EDINBURGH EHIO GOR				
2. ANTHONY HAMBH IRVING, 69	NIL	1 (ONE)	2/5/96	
DRUM BRAE NORTH, EDINBURGH EH4			1	
844		<u> </u>		
PRESENT		<u> </u>	<u> </u>	
1. Scottish Equitable plc, 28 ST ANDREW SQUARE, EDINBURLH EHZIYE	22,499	498		
ANDREW SQUARE, EDINBURCH EHZIYE				Transfer 6
2. SCOTTISH EQUITABLE HOLDINGS	2			Transfers from
UTO 28 ST ANDREW SQUARE,				AH isving
EDWBURGH EHZ IYF				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			<u> </u>	

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: SC064697 Particulars of shares trans-Number of ferred since the date of the Company Name: last return, or, in the case shares or SCOTTISH EQUITABLE (MANAGED FUNDS) amount of of the first return, since the stock held incorporation of the LIMITED by existing company, by members at (a) persons who are still date of this members, and return. (b) persons who have ceased to be members. Number Date of Number Name and address currently Registration Remarks Transferred. held of Transfer

D A BERRIDGE

Current

Scottish Equitable Life Assurance Society
Scottish Equitable plc
Scottish Equitable Holdings Limited
Scottish Equitable Policyholders Trust Limited
Pentland Estates Limited
Association of British Insurers

Former

Scottish Equitable Fund Managers Limited
Scottish Equitable Investment Management Limited
Scottish Equitable Trustees Limited
IFA Promotion Limited
Royal Scottish Assurance plc
CAMIFA Limited
Insurance Benevolent & Oprphans' Fund
Personal Investment Authority Limited



D A HENDERSON

Current

Scottish Equitable Life Assurance Society Scottish Equitable plc Scottish Equitable Holdings Limited Royal Scottish Assurance plc Origo Services Limited Origo Systems Limited Pentland Estates Limited

Former

Scottish Equitable Fund Managers Limited Scottish Equitable Investment Management Limited

D J KIRKPATRICK

Current

Scottish Equitable Life Assurance Society
Scottish Equitable plc
Scottish Equitable Holdings Limited
Scottish Equitable Investment Management Limited
Peterwake Limited
Rashkirk Limited
Scottish Equitable Properties Limited
Scottish Equitable Edinburgh Park Limited

Former

Scottish Equitable Fund Managers Limited Scottish Equitable Trustees Limited

W W STEWART

Current

Scottish Equitable Life Assurance Society

Scottish Equitable plc

Scottish Equitable Holdings Limited

Scottish Equitable Fund Managers Limited

Scottish Equitable Investment Management Limited

College Green Associates Limited

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

AEGON Holdings (UK) Limited

Western General Hospital NHS Trust

National LVA Financial Services Limited

Scottish Equitable Edinburgh Park Limited

Scottish Equitable Properties Limited

Former

None