



COMPANIES HOUSE

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

of company number SC064697

E

company name
SCOTTISH EQUITABLE (MANAGED FUNDS)
LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES



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
03	05	96

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

Day	Month	Year

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.

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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.

ROY
PATRICK
16 MIDMAR GARDENS
EDINBURGH
MIDLOTHIAN EH10 6DZ

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 ANDERSON
BERRIDGE
7 HERMITAGE GARDENS
EDINBURGH
EH10 6DL

Day	Month	Year

Date of any change.

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

Date of resignation.

Show any relevant current and previous directorships.

SEE SHEET ATTACHED

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

Directors - continued

Particulars.

DAVID ALEXANDER
HENDERSON
6 BRAID AVENUE
EDINBURGH
MIDLOTHIAN EH10 6DR

Date of Birth:- 16/09/44

Nat:BRITISH

Occ:~~UK OPERATIONS~~

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

MD & DEPUTY CHIEF EXECUTIVE

Day Month Year

Day	Month	Year

Date of resignation.

SEE SHEET ATTACHED

Particulars.

DAVID JEFFERY
KIRKPATRICK
~~13 WINTON TERRACE~~
EDINBURGH
~~MIDLOTHIAN EH10 7AP~~

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.

Day Month Year

Day	Month	Year
18	12	95

Date of any change.

2 ST MARGARET'S PLACE
EDINBURGH EH9 1AY

INVESTMENT DIRECTOR

Day Month Year

Day	Month	Year

Date of resignation.

SEE SHEET ATTACHED

Particulars.

WILLIAM WILSON
STEWART
1 BRAEHEAD PARK
EDINBURGH
MIDLOTHIAN EH4 6AX

Date of Birth:- 20/10/41

Nat:BRITISH

Occ:~~MANAGING DIRECTOR INVESTMENT~~

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

EXECUTIVE DIRECTOR, STRATEGY

Day Month Year

Day	Month	Year

Date of resignation.

SEE SHEET ATTACHED

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)
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 ☐

on paper not on paper

The last full members list was at 03/05/94

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 **£18.**

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

Signed



Secretary/Director*

*(delete as appropriate)

Date

3.5.96

This return includes

4 continuation sheets, and
(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?----->

14 YOUNG, SCOTTISH EQUITABLE,
28 ST ANDREW SQUARE,
EDINBURGH 1

Postcode EH2 1YF

Telephone 0131-549 3739 Ext -

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

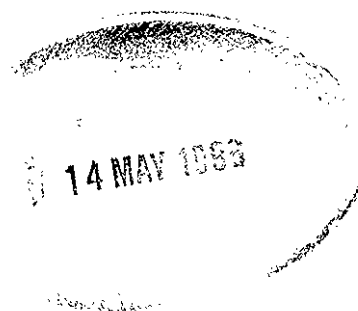
D A BERRIDGE

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 & Orphans' 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