



COMPANIES HOUSE

COMPANIES HOUSE
FEE PAID £18
EDINBURGH

363s

Annual Return

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 12/04/95
If this information requires amendment use the spaces opposite.



SCT *S8500BUM* 90
COMPANIES HOUSE 31/05/95

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	95

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

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.

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.

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

Register of members *(See note 5)*

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.

ROY
PATRICK
16 MIDMAR GARDENS
EDINBURGH
MIDLOTHIAN EH10 6DZ

Day Month Year

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Date of any change.

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

Day Month Year

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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

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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

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Date of resignation.

Other directorships.

SEE CONTINUATION SHEET ATTACHED

Directors - continued

Particulars.

DAVID ALEXANDER
 HENDERSON
 6 BRAID AVENUE
 EDINBURGH
 MIDLOTHIAN EH10 6DR

Date of Birth:- 16/09/44

Nat:BRITISH

Occ:MANAGING DIRECTOR ~~FOR LIFE AND PENSIONS~~

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

Other directorships.

Day	Month	Year

Date of any change.

UK OPERATIONS

Day	Month	Year

Date of resignation.

SEE CONTINUATION 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.

Other directorships.

Day	Month	Year

Date of any change.

MANAGING DIRECTOR, INVESTMENT

Day	Month	Year

Date of resignation.

SEE CONTINUATION SHEET ATTACHED

Particulars.

WILLIAM WILSON
 STEWART
 1 BRAEHEAD PARK
 EDINBURGH
 MIDLOTHIAN EH4 6AX

Date of Birth:- 20/10/41

Nat:BRITISH

Occ:INSURANCE EXECUTIVE

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

Other directorships.

Day	Month	Year

Date of any change.

EXECUTIVE DIRECTOR, STRATEGY

Day	Month	Year

Date of resignation.

SEE CONTINUATION 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)
<u>ORDINARY</u>	<u>22,500,000</u>	<u>£22,500,000</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 03/05/94

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 24.5.95

This return includes 4 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?

IAN YOUNG, SCOTTISH EQUITABLE,
25 ST ANDREW SQUARE,
EDINBURGH

Postcode EH2 1YF

Telephone 0131-549 3739 Ext —



CONTINUATION SHEET

DAVID ANDERSON BERRIDGE - OTHER DIRECTORSHIPS

CURRENT

Scottish Equitable plc
Scottish Equitable Life Assurance Society
Scottish Equitable Holdings Limited
Scottish Equitable Policyholders Trust Limited
CAMIFA Limited
Pentland Estates Limited
Insurance Orphans' Fund
Personal Investment Authority 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

CONTINUATION SHEET

DAVID ALEXANDER HENDERSON - OTHER DIRECTORSHIPS

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

CONTINUATION SHEET

DAVID JEFFREY KIRKPATRICK - OTHER DIRECTORSHIPS

CURRENT

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

FORMER

Scottish Equitable Fund Managers Limited
Scottish Equitable Trustees Limited

CONTINUATION SHEET

WILLIAM WILSON STEWART - OTHER DIRECTORSHIPS

CURRENT

Scottish Equitable Life Assurance Society
Scottish Equitable plc
Scottish Equitable Holdings Limited
Scottish Equitable Investment Management Limited
College Green Associates Limited
Royal Scottish Assurance plc
Royal Scottish Assurance Services Limited
AEGON Life Assurance Company (UK) Limited
AEGON Financial Services Group (UK) plc
AEGON Holdings (UK) Limited
AEGON Unit Trusts Limited
AEGON Investment Services Limited
AEGON Financial Services Limited
Western General Hospital NHS Trust
National LVA Financial Services Limited

FORMER

None