



Companies House

**AR01** (ef)

**Annual Return**



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X559AO75

*Company Name:* **Aberdeen Asset Investments Limited**

*Company Number:* **00794936**

*Date of this return:* **12/04/2016**

*SIC codes:* **82990**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **BOW BELLS HOUSE 1 BREAD STREET  
LONDON  
UNITED KINGDOM  
EC4M 9HH**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ABERDEEN ASSET MANAGEMENT PLC**

*Registered or  
principal address:* **10 QUEEN'S TERRACE  
ABERDEEN  
ABERDEENSHIRE  
UNITED KINGDOM  
AB10 1YG**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **SC082015**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **RUSSELL ANDREW**

*Surname:*                            **CHAPLIN**

*Former names:*

*Service Address:*                **10 WEST COMMON WAY  
HARPENDEN  
UNITED KINGDOM  
AL5 2LF**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/05/1969**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **ROBERT EDWARD BRADSHAW**

*Surname:* **CROMBIE**

*Former names:*

*Service Address:* **99 HIGHGATE WEST HILL  
LONDON  
UNITED KINGDOM  
N6 6NR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/10/1970** *Nationality:* **CANADIAN**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **ANDREW ARTHUR**

*Surname:*                **LAING**

*Former names:*

*Service Address:*        **10 QUEEN'S TERRACE  
ABERDEEN  
ABERDEENSHIRE  
UNITED KINGDOM  
AB10 1YG**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **\*\*/11/1952**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JONATHAN RICHARD**

*Surname:* **LOUKES**

*Former names:*

*Service Address:* **10 QUEEN'S TERRACE  
ABERDEEN  
ABERDEENSHIRE  
UNITED KINGDOM  
AB10 1YG**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/09/1972** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR RODERICK MACLEOD**

*Surname:*                                **MACRAE**

*Former names:*

*Service Address:*                        **EAST MUIREND HOUSE 33 GILLESPIE ROAD  
EDINBURGH  
UNITED KINGDOM  
EH13 0NW**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/03/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR GARY ROBERT**

*Surname:* **MARSHALL**

*Former names:*

*Service Address:* **ABERDEEN ASSET MANAGEMENT PLC 40 PRINCES STREET  
EDINBURGH  
UNITED KINGDOM  
EH2 2BY**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/07/1961** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director* 7

*Type:* **Person**  
*Full forename(s):* **MR JEREMY**

*Surname:* **WHITLEY**

*Former names:*

*Service Address:* **MORTON HOUSE 19 WINTON LOAN  
EDINBURGH  
UNITED KINGDOM  
EH10 7AW**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/11/1964** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>20000100</b>
		<i>Aggregate nominal value</i>	<b>20000100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>125000</b>
		<i>Aggregate nominal value</i>	<b>125000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>100</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>20125100</b>
		<i>Total aggregate nominal value</i>	<b>20125100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/04/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **20125100 ORDINARY shares held as at the date of this return**  
*Name:* **ABERDEEN ASSET INVESTMENT GROUP LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.