

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 1629925

Company Name in full SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED

Date of this return

The information in this return is made up to

Day Month Year

28/01/2004

Date of next return

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

28/01/2005

Registered Office

Show here the address at the date of
this return.

CHARLTON PLACE

Any change of
registered office
must be notified
on form 287.

Post town

ANDOVER

County / Region

HAMPSHIRE

UK Postcode

SP10 1RE

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

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



A43
COMPANIES HOUSE

0371
07/02/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

25 GRESHAM STREET

Post town

LONDON

County / Region

UK Postcode

E C 2 V 7 H N

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

N/A

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐
☒
☐
☐
☐
☐
☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

* Style / Title

Ms

Forename(s)

TRACEY CAROLINE

Surname

NICHOLLS

Address ††

7 BRUNSTANE ROAD

Post town

EDINBURGH

County / Region

UK Postcode

E H 1 5 2 E Z

Country

Scotland

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

††Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title Mr
Day Month Year
Date of Birth 0 3 / 0 4 / 1 9 5 9
Forename(s) CRAIG
Surname CAMERON
Address †† ☐ 3 TRENCH KNOWE
Post town EDINBURGH
County / Region UK Postcode E H 1 0 7 H L
Country Nationality British
Business occupation ACCOUNTANT

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

††Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title MR.
Day Month Year
Date of Birth 1 4 / 0 3 / 1 9 6 1
Forename(s) PETER JAMES
Surname JORDAN
Address †† ☐ 7 HARLAW GAIT
BALERNO
Post town EDINBURGH
County / Region MID LoTHIAN UK Postcode E H 1 4 7 H P
Country Scotland Nationality British
Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name * Style / Title Mr
Day Month Year
Date of Birth 1 5 / 1 1 / 1 9 5 5
Forename(s) NATHAN VICTOR
Surname MOSS
Address †† ☐ 16 LITTLE HAYES LANE
ITCHEN ABBAS
Post town WINCHESTER
County / Region HAMPSHIRE UK Postcode S O 2 1 1 X A
Country England Nationality British
Business occupation INSURANCE COMPANY MANAGER

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

††Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title MR.
Day Month Year
Date of Birth 3 0 / 0 9 / 1 9 4 8
Forename(s) RONALD JAMES
Surname WHATFORD
Address †† ☐ PARSONS FARM
COLTSTAPLE LANE
Post town HORSHAM
County / Region WEST SUSSEX UK Postcode R H 1 3 7 B B
Country England Nationality British
Business occupation DIRECTOR



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1629925

Company Name in full SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LLOYDS TSB FINANCIAL SERVICES LIMITED Address 25 GRESHAM STREET, LONDON, England. UK Postcode EC2V 7HN	ord shares of £1	ord shares of £1 50000	22/12/2003
Name SCOTTISH WIDOWS GROUP LIMITED Address 69 MORRISON STREET, EDINBURGH, Scotland. UK Postcode EH3 8YF	ord shares of £1 50,000		
Name Address UK Postcode			