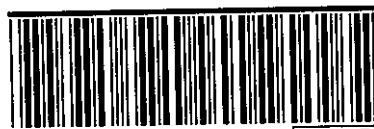




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A10 *AE76LVHY* 6
COMPANIES HOUSE 07/05/97

R B of Sect

164348

363s

£105x7

Annual Return

of company number 01838226

U

company name

AEGON FINANCIAL SERVICES 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 04/04/97

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
19	04	97

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.

165 QUEEN VICTORIA STREET
LONDON

EC4V 4DD

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.....
.....
.....

Principal business activities (See note 4)

Trade classification is

6523 OTHER FINANCIAL INTERMEDIATION

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

01838226

Register of members (See note 5)

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)

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.

IAN GORDON
YOUNG
30 LENNOX ROW
EDINBURGH
MIDLOTHIAN EH5 3LT

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.

ROY
PATRICK
16 MIDMAR GARDENS
EDINBURGH
MIDLOTHIAN EH10 6DZ

Day	Month	Year

Date of any change.

Date of Birth:— 15/03/50

Nat:BRITISH

Occ:COMPANY SECRETARY

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

01838226

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

Directors - continued

Particulars.

WILLIAM WILSON
STEWART
1 BRAEHEAD PARK
EDINBURGH
MIDLOTHIAN EH4 6AX

Day Month Year

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Date of any change.

Date of Birth:- 20/10/41

Nat:BRITISH

Occ:EXECUTIVE DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE SHEET ATTACHED

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

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	61,024,664	£15,256,166
Totals	61,024,664	£15,256,166

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 19/04/96

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 **£15.**

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

Signed

W. A. C. G.

Secretary/Director*

*(delete as appropriate)

Date

5/5/97

This return includes 2 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,
EDINBURGH PARK, EDINBURGH

Postcode EH12 9SE

Telephone 0131-549 3739 Ext -

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 01838226	Account of Shares			
Company Name: AEGON FINANCIAL SERVICES LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
<u>PAST</u>				
AEGON International NV, 50		4	10/5/96	Transferred to
Maurikhoersplein, 2501 CE The				Scottish
Hague, Netherlands				Equitable Holdings
<u>PRESENT</u>				
1. AEGON Financial Services Group				
(UK) plc, 165 Queen Victoria				
St, London				
2. Scottish Equitable Holdings Ltd,				Transferred from
Edinburgh Park, Edinburgh				AEGON International NV

Continued overleaf

SCHEDULE TO FORM 363[illegible]

R PATRICK

Current Directorships

Scottish Equitable Investment Management Limited
Scottish Equitable Fund Managers Limited
AEGON Financial Services Group (UK) plc
AEGON Life Assurance Company (UK) Ltd
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
SEPT Trustees Limited
Scottish Equitable Services Limited

Former

Scottish Equitable Edinburgh Park Limited
Scottish Equitable Properties Limited

W W STEWART

Current Directorships

Scottish Equitable Life Assurance Society
Scottish Equitable Holdings Limited
Scottish Equitable plc
Scottish Equitable Fund Managers Limited
Scottish Equitable Investment Management Limited
Scottish Equitable (Managed Funds) 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
Pentland Estates Limited
Scottish Equitable Services Limited

Former

None