

000309 £270  
**363a**



Please complete in typescript,  
or in bold black capitals

## Annual Return

CHFP029

Company Number 05097950

Company Name in full RBS Asset Management Limited

### Date of this return

The information in this return is made up to

Day Month Year

07/04/2008

### 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

07/04/2009

### Registered Office

Show here the address at the date of  
this return

135 Bishopsgate

London

Any change of  
registered office  
must be notified  
on form 287

Post town

County / Region

UK Postcode

EC2M 3UR

### 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

THURSDAY



A34 24/04/2008 201  
COMPANIES HOUSE

Form April 2002

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

Post town

County/Region

UK Postcode

## 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

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

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Ms

Angela Mary

Cunningham

26 Green Acres

Park Hill

Croydon

Surrey

England

UK Postcode

C R 0 5 U W

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

## Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**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	5	/ 0 5 / 1 9 6 2
	Forename(s)	John		
	Surname	Baines		
<input type="checkbox"/>	Address ††	20 The Grove		
	Post town	Radlett		
	County / Region	Hertfordshire	UK Postcode	W D 7 7 N F
	Country	England	Nationality	British
	Business occupation	Chartered Accountant		

\* Voluntary details

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	8	/ 1 2 / 1 9 6 4
	Forename(s)	Philip David		
	Surname	Basil		
<input type="checkbox"/>	Address ††	Beard Mill		
		Stanton Harcourt		
	Post town	Oxon		
	County / Region		UK Postcode	O X 2 9 5 A G
	Country		Nationality	British
	Business occupation	Banker		

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	2	1	06
		1	9	57
	Forename(s)	Brian John		
	Surname	Crowe		
<input type="checkbox"/>	Address ††	Middle Blakebank		
		Broom Lane		
	Post town	Underbarrow		
	County / Region	Cumbria	UK Postcode	L A 8 8 H P
	Country	England	Nationality	British
	Business occupation	Bank Official		

\* Voluntary details

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Name	* Style / Title	Dr		
		Day	Month	Year
	Date of Birth	2	8	05
		1	9	54
	Forename(s)	Robert Anthony		
	Surname	Dawkins		
<input type="checkbox"/>	Address ††	Beech House		
		Beech Avenue, Lower Bourne		
	Post town	Farnham		
	County / Region	Surrey	UK Postcode	G U 1 0 3 J Z
	Country		Nationality	British
	Business occupation	Investment Manager		

## Directors

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Name	* Style / Title	Lord	
	Day	Month	Year
Date of Birth	2 0 / 1 1 / 1 9 4 3		
Forename(s)	DAVID ALEXANDER COSPATRICK		
Surname	HOME		
<input type="checkbox"/> Address ††	99 DOVEHOUSE STREET		
Post town	LONDON		
County / Region		UK Postcode	S W 3 6 J Z
Country	England	Nationality	British
Business occupation	COMPANY DIRECTOR/CHAIRMAN		

\* Voluntary details

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	2 9 / 1 0 / 1 9 7 1		
Forename(s)	Scott James		
Surname	McMunn		
<input type="checkbox"/> Address ††	141 Hamilton Terrace		
Post town	London		
County / Region		UK Postcode	N W 8 9 Q S
Country	England	Nationality	British
Business occupation	Banking		

## Directors

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Name	* Style / Title	Ms		
		Day	Month	Year
	Date of Birth	1	0	/ 0 1 / 1 9 7 1
	Forename(s)	Lindsey		
	Surname	McMurray		
<input type="checkbox"/>	Address ††	22 Albert Hall Mansions		
		Kensington Gore		
	Post town	London		
	County / Region		UK Postcode	S W 7 2 A J
	Country	England	Nationality	British
	Business occupation	Managing Director		

\* Voluntary details

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Name	* Style / Title			
		Day	Month	Year
	Date of Birth	0	3	/ 0 2 / 1 9 5 6
	Forename(s)	Peter Westring		
	Surname	Nielsen		
<input type="checkbox"/>	Address ††	16 Cheyne Road		
	Post town	London		
	County / Region		UK Postcode	S W 3 5 J N
	Country		Nationality	United States Citizen
	Business occupation	Banker		

## Directors

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	0	7	/ 0 3 / 1 9 5 2
	Forename(s)	Iain Leith Johnston		
	Surname	Robertson		
<input type="checkbox"/>	Address ††	14 March Pines		
	Post town	Edinburgh		
	County / Region		UK Postcode	E H 4 3 P F
	Country	Scotland	Nationality	British
	Business occupation	Bank Official		

\* Voluntary details

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Name	* Style / Title			
		Day	Month	Year
	Date of Birth			/ / / / /
	Forename(s)			
	Surname			
<input type="checkbox"/>	Address ††			
	Post town			
	County / Region		UK Postcode	/ / / / /
	Country		Nationality	
	Business occupation			

**Issued share capital**

Enter details of all the shares in issue at the date of this return

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

Ordinary Shares	2500000	£ 2,500,000 00
Totals	2500000	£ 2,500,000 00

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief

Signed



Date

21-4-08

† Please delete as appropriate

† a director / secretary

if you have signed the return send it with the fee to the Registrar of Companies  
Cheques should be made payable to  
**Companies House**

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Assistant Manager, Core Administration (Group Secretariat, England)

3 Princess Way, Redhill, Surrey, England, RH1 1NP

Tel

DX number

DX exchange





## List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 05097950

Company Name in full RBS Asset Management 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 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 The Royal Bank of Scotland plc Address 36 St Andrew Square, Edinburgh, Scotland UK Postcode EH2 2YB	Ordinary Shares  2500000		
Name Address UK Postcode			
Name Address UK Postcode			