



C O M P A N I E S   H O U S E

363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
37 CASTLE TERRACE  
EDINBURGH  
EH1 2EB

of company number SC001827

9

company name  
SECURITIES TRUST OF SCOTLAND PUBLIC  
LIMITED COMPANY

company type  
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 11/06/96  
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
30	06	96

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.

SALTIRE COURT  
20 CASTLE TERRACE  
EDINBURGH  
EH1 2ES

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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.

INVESTMENT TRUST

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

ROYAL BANK OF SCOTLAND PLC  
8 BANKHEAD CROSSWAY NORTH  
EDINBURGH  
EH11 4BR

## Register of debenture holders *(See note 6)*

The address must be in Scotland.  
Any register of debenture holders (or duplicate) is kept at

ROYAL BANK OF SCOTLAND PLC  
8 BANKHEAD CROSSWAY NORTH  
EDINBURGH  
EH11 4BR

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

MARTIN CURRIE INVESTMENT MANAGEMENT LTD  
SALTIRE COURT  
20 CASTLE TERRACE  
EDINBURGH  
EH1 2ES

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.

WILLIAM MICHAEL CLIFFORD  
KENNEDY  
OAK LODGE  
INVERESK  
MUSSELBURGH  
EH21 7TE

Day Month Year

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Date of any change.

Date of Birth:- 29/10/35  
Nat:BRITISH  
Occ:CHAIRMAN

OCCUPATION DIRECTOR AND FORMER  
CHAIRMAN

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.

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

**Directors - continued**

Particulars.

ROBERT PETER WHARTON  
MILLAR  
LOWER BRUNTLANDS  
ORTON  
FOCHABERS  
MORAYSHIRE IV32 7QE

Date of Birth:- 12/08/37  
Nat:BRITISH  
Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

SIR  
RONALD ANDREW BAIRD  
MILLER  
CBE  
7 DOUNE TERRACE  
EDINBURGH  
MIDLOTHIAN EH3 6DT

Date of Birth:- 13/05/37  
Nat:BRITISH  
Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

SIR  
ALICK MICHAEL  
RANKIN  
CBE  
3 SAXE COBURG PLACE  
EDINBURGH  
MIDLOTHIAN EH3 5BR

Date of Birth:- 23/01/35  
Nat:BRITISH  
Occ:COMPANY CHAIRMAN

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

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

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

## Directors - continued

Particulars.

DAVID ALEXANDER  
WHITAKER  
DUNCRIEVIE  
GLENFARG  
PERTHSHIRE PH2 9PD

Day Month Year

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Date of any change.

Date of Birth:- 08/09/37

Nat:BRITISH

Occ:COMPANY CHAIRMAN

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

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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

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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.

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

## Directors - continued

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

SC001827

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 <small>(ie Number of shares issued multiplied by nominal value per share)</small>
ORDINARY 25P	320,320,000	£80,080,000
PREFERENCE	2,842,500	2,842,500
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	323,162,500	£82,922,500

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

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

There were no changes in the period

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The last full members list was at 30/06/95

on paper not on paper

A list of changes is enclosed

☐☐

A full list of members is enclosed

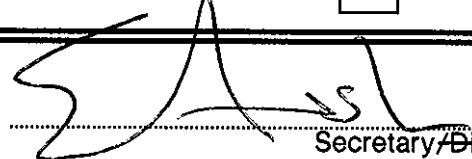
☐☒**Certificate**

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

25 JULY 1996

This return includes 5 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?

FORBES MORRISON, MARTIN CURRIE INVESTMENT  
MANAGEMENT LTD, SALTIRE COURT  
20 CASTLE TERRACE, EDINBURGH

Postcode EH1 2ES

Telephone 0131 229 5252 Ext 4696

## SECURITIES TRUST OF SCOTLAND PLC

### OTHER DIRECTORSHIPS

#### RONALD ANDREW BAIRD MILLER

Christian Salvesen plc  
Scottish Amicable Life Assurance Society  
Scottish Textile Association (Limited by Guarantee)  
Scottish Amicable Investment Managers Limited  
British Knitting & Clothing Export Council Limited  
Harrisons of Edinburgh  
SCO Trust Limited

#### Directorships held within the last five years

Kinross Worsted Spinners	resigned	14.04.92
Laidlaw & Fairgrieve	resigned	11.06.92
Edinburgh's Capital Limited	resigned	16.12.92
Dawson International plc	resigned	27.03.95
Henry Ballantyne & Sons Limited	resigned	27.03.95
Blackwood Brothers Limited	resigned	27.03.95
Dawson International Group Services Limited	resigned	27.03.95
Dawson International Overseas Investments Limited	resigned	27.03.95
Dawson International Trustee Limited	resigned	27.03.95
Dawson Fur Fabrics Limited	resigned	27.03.95
Pringle of Scotland (Australia) Pty Limited	resigned	27.03.95
Dawson Consumer Products Limited	resigned	27.03.95
Afbrad Limited (formerly Animal Fibres (Bradford) Limited)	resigned	27.03.05
Wilson & Glenny Limited	resigned	27.03.95
William Brown, Sons & Company Limited	resigned	27.03.95
Simpson & Fairbairn Limited	resigned	27.03.95
George Roberts & Company Limited	resigned	27.03.95
Robert Noble Limited	resigned	27.03.95
Walter Thorburn & Brothers Limited	resigned	27.03.95
Premier Fabrics Limited (formerly British Replin Limited)	resigned	27.03.95
H Wertheim Limited	resigned	27.03.95
J & D McGeorge Limited	resigned	27.03.95
The Scots Border Knitwear Company Limited	resigned	27.03.95
Scarab Knitwear Limited	resigned	27.03.95
Signum Knitwear Limited	resigned	27.03.95
Turner Rutherford Limited	resigned	27.03.95
Shamkom Limited	resigned	27.03.95
Dawson Home Fashions Inc (formerly Associated Products Inc)	resigned	27.03.95
Cowper & Tordoff Limited	resigned	27.03.95
Pennine Fur Fabrics Limited	resigned	27.03.95
Scottish Business in the Community (Limited by Guarantee)	resigned	27.03.95
Cashmere Cashmere Limited	resigned	27.03.95
British Knitting & Clothing Confederation Limited	resigned	27.03.95
Quality Scotland Foundation (Limited by Guarantee)	resigned	27.03.95
British Apparel & Textile Confederation (Limited by Guarantee)	resigned	27.03.95

**WILLIAM MICHAEL CLIFFORD KENNEDY**

Martin Currie Limited  
 Martin Currie Investment Management Limited  
 Martin Currie Inc  
 Martin Currie Management Limited  
 Martin Currie Unit Trusts Limited (Alternate)  
 Martin Currie Pacific Trust plc  
 The Scottish Life Assurance Company  
 The Scottish Life Pensions Annuity Limited  
 The Scottish Life Investment Management Company Limited  
 The Scottish Life Asset Managers Limited  
 Transatlantic Ventures NV  
 Venture Associates SA  
 Martin Currie Private Clients Limited  
 Royal Infirmary of Edinburgh NHS Trust  
 Board of Trustees of the Foundation for Skin Research  
 Indian Opportunities Fund Limited  
 Martin Currie Gefinor Fund Management Limited  
 Indian Opportunities Fund (Mauritius) Limited  
 Gefinor SA  
 Adam & Company Group plc  
 Adam & Company Group plc (The Bank)

**Directorships held within the previous five years**

The Scottish Life Investment Assurance Company Limited	resigned	12.92
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**ALICK MICHAEL RANKIN**

Scottish & Newcastle Breweries plc  
 Bank of Scotland (and its subsidiaries)  
 British Linen Bank Group  
 Christian Salvesen plc  
 Sears plc  
 Scottish Financial Enterprise  
 The Brewers Society (Limited by guarantee)  
 1695 Trustees Limited  
 Bank of Scotland (BGS) Nominees Limited  
 Bank of Scotland (Stanlife) London Nominees Limited  
 Bank of Scotland Central Nominees Limited  
 Bank of Scotland Dundee Nominees Limited  
 Bank of Scotland Edinburgh Nominees Limited  
 Bank of Scotland George Square Glasgow Nominees Limited  
 Bank of Scotland HCG Nominees Limited  
 Bank of Scotland London Nominees Limited  
 Bank of Scotland Nominees (Save & Prosper) Limited  
 Bank of Scotland Nominees (Stenhouse) Limited  
 Bank of Scotland Nominees (Unit Trusts) Limited  
 Bank of Scotland PEP Nominees Limited  
 Bank of Scotland Piccadilly Nominees Limited  
 Bank of Scotland SP Nominees Limited  
 Bank of Scotland Threadneedle Street Nominees Limited  
 Bank of Scotland West End London Nominees Limited  
 Bankscot Britoil Pensions Nominees Limited  
 Bosun Standard Life Nominees Limited  
 British Linen Bank Glasgow Nominees Limited  
 British Linen Bank London Nominees Limited  
 Courtaulds CIF Nominees Limited  
 George Street Edinburgh Bank of Scotland Nominees Limited  
 London Nominees Union Bank of Scotland Limited  
 London Uberior (LAS Group) Nominees Limited  
 London Uberior (SLIF) Nominees Limited  
 London Uberior Dunedin Nominees Limited  
 Regent Bank of Scotland Nominees Limited  
 Regent Bank of Scotland Property Nominees Limited  
 St Vincent Nominees Limited  
 Stanbos Pension Fund Nominees Limited  
 Uberior Nominee (Gulliver DPUT) Limited  
 Uberior Nominees (Lilliput PUT) Limited  
 Uberior Nominees (Swift BPUT) Limited  
 Uberior Nominees Limited  
 Uberior Trustees Limited  
 General Accident

**Directorships held within the previous five years**

Edinburgh's Capital Limited	resigned	01.08.91
High Gosforth Park plc	resigned	15.11.93
BAT Industries plc	resigned	25.01.95

**DAVID ALEXANDER WHITAKER**

Ettrick Premier 1 plc  
 Ettrick Premier 2 plc  
 Ettrick Premier 3 plc  
 Ettrick Premier 4 plc  
 Shannon Residential No 1 plc  
 Shannon Residential No 2 plc  
 Shannon Residential No 3 plc  
 Shannon Residential No 4 plc  
 Teviot Premier 1 plc  
 Teviot Premier 2 plc  
 Teviot Premier 3 plc  
 Teviot Premier 4 plc (in members voluntary liquidation)  
 Tweed Premier 1 plc  
 Tweed Premier 2 plc  
 Tweed Premier 3 plc  
 Tweed Premier 4 plc  
 Tweed Premier 5 plc  
 Tweed Premier 6 plc  
 Ivory & Sime ISIS Trust plc  
 Thorpe Industrial Park Limited  
 Wemyss Development Company Limited  
 Wemyss Brick Company Limited  
 Wemyss Hotels Limited  
 Wemyss Properties Limited  
 Carty Tileworks Limited  
 Coaltown of Wemyss Limited  
 Rahoy Estate Limited  
 The Sotik Tea Company Limited  
 Sotik Highlands Tea Estate Limited  
 Scotinvest SA  
 Wemyss Hotels France SA  
 Le Garron SA  
 Domaine de Rimmauresq SA  
 Trustco Finance  
 Strathmartine (Holdings) Limited (and its wholly owned subsidiary Charles Gray  
 (Homes) Limited

**Directorships held within the last five years**

Lothian Racing Syndicate Limited	resigned	31.03.94
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**ROBERT PETER WHARTON MILLAR**

Aberdeen & Moray Growers Ltd

Gordonstoun Foundation Ltd

Pahlson-Moller Trust Ltd

Spey Fishing Trust Ltd

Valu-Trak Investment Management Ltd

FORM ML13/1

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## BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number

SC001827

Company Name

Securities Trust of Scotland  
PLC.

Annual Return Date

30/06/96