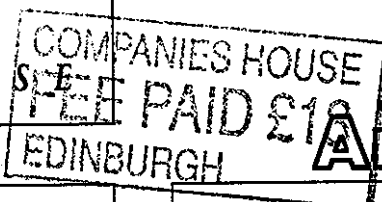




COMPANIES HOUSE

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 10/06/95  
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	95

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

**Principal business activities** (See note 4)

Trade classification is  
8622 UNIT AND INVESTMENT TRUSTS


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

**Register of members** (See note 5)

SC001827

The address must be in Scotland.

The register is kept at

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

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)

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

--	--	--

Date of resignation.

**Directors** (See note 7)Particulars of a new director **must** be notified on form 288.

ARTHUR RICHARD  
COLE-HAMILTON  
FAIRWAYS 26 LADY MARGARET DRIVE  
TROON  
AYRSHIRE KA10 7AL

Day Month Year

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Date of any change.

Date of Birth:- 08/05/35

Nat:BRITISH

Occ:DIRECTOR AND CHIEF EXECUTIVE (RETIRED)

OCCUPATION:- DIRECTOR AND  
RETIRED CHIEF EXECUTIVE

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

Day Month Year

--	--	--

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.

WILLIAM MICHAEL CLIFFORD ✓  
KENNEDY ✓  
OAK LODGE ✓  
INVERESK ✓  
MUSSELBURGH ✓  
EH21 7TE ✓

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

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

SIR  
RONALD ANDREW RAIRD.  
MILLER  
CBE ✓  
7 DOUNE TERRACE ✓  
EDINBURGH ✓  
MIDLOTHIAN EH3 6DT ✓

Date of Birth:- 13/05/37 ✓  
Nat:BRITISH ✓  
Occ:CHAIRMAN/CHIEF EXECUTIVE ✓

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

POSTCODE SHOULD BE EH3 6DT.

OCCUPATION: DIRECTOR

Day Month Year

Day	Month	Year

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

Day	Month	Year

Date of resignation.

# Directors - continued

SC001827

Particulars.

DAVID ALEXANDER ✓  
WHITAKER ✓  
DUNCRIEVIE ✓  
GLENFARG ✓  
PERTHSHIRE PH2 9PD ✓

Date of Birth:- 08/09/37 ✓

Nat:BRITISH ✓

Occ:COMPANY DIRECTOR CHAIRMAN

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

Show any relevant current and previous directorships.

Particulars.

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

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

Show any relevant current and previous directorships.

Particulars.

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

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

OCCUPATION: COMPANY CHAIRMAN.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Directors - continued

SC001827

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

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

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 288.

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

Day	Month	Year

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 288.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SC001827

**Class**  
(eg Ordinary/  
Preference etc.)

Number of  
shares issued

Aggregate  
nominal value

(ie Number of shares  
issued multiplied by  
nominal value per share)

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

Ordinary 2Sp	320,320,000	f 80,080,000
Reference	2842,500	2842,500
Totals	323,162,500	f 82,922,500

## 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

The last full members list was at 30/06/94

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.

**Signed**

Secretary/~~Director~~ \*

I enclose the fee of £18.

Date 30/6/95

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

This return includes \_\_\_\_\_ 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?

Grail Parkerson, Martin Curnie Investment  
management Ltd. Suite 600, 20 Castle  
Terrace,  
EDINBURGH Postcode EH1 2ES

Telephone 0131-229 5252 Ext 4694

## 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

### **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

#### **ARTHUR RICHARD COLE-HAMILTON**

Beltrim Securities Limited  
 Scottish Council Development and Industry  
 The Ship's Company

The George Square Trust - name changed on 17.01.91 to  
 The Princess Royal Trust for Carers  
 Ayrshire Chamber of Commerce and Industry  
 Caledonian Newspaper Publishing Limited  
 Stakis plc

### **Directorships held within the last five years**

Tubular Scaffolding Limited	resigned	
Drumley House School Limited	resigned	
Glasgow Chamber of Commerce	resigned	1991
Clydesdale Bank (Head Office) Nominees Limited	resigned	02.11.92
CB Nominees Limited	resigned	02.11.92
CB Trustee Nominees Limited	resigned	02.11.92
Clydesdale Bank Custodian Nominees Limited	resigned	02.11.92
CB House Purchase Limited	resigned	02.11.92
Clydesdale Murray Nominees Limited	resigned	02.11.92
CB Personal Finance Services Limited	resigned	02.11.92
Clydesdale Monitor Nominees Limited	resigned	02.11.92
Clydesdale Bank (London) Nominees Limited	resigned	02.11.92
Clydesdale Bank (Piccadilly) Nominees Limited	resigned	02.11.92
North of Scotland Bank London Nominees Limited	resigned	02.11.92
North of Scotland Bank Limited (Name preserved only)	resigned	02.11.92
Clydesdale Bank plc	resigned	16.12.92
Clydesdale Bank Equity Limited	resigned	02.11.92
Clydesdale Bank Finance Corporation Limited	resigned	02.11.92
Clydesdale Bank Industrial Investments Limited	resigned	02.11.92
Clydesdale Bank Insurance Brokers Limited	resigned	02.11.92
Scottish Computer Services Limited	resigned	02.11.92
Clyde General Finance Limited	resigned	02.11.92
CGF No 3 Limited	resigned	02.11.92
CGF No 6 Limited	resigned	02.11.92
CGF No 9 Limited	resigned	02.11.92
CGF No 12 Limited	resigned	02.11.92
National Australia Group (UK) Limited	resigned	02.11.92

### **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 vountary 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 Rimauresq 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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DOCUMENT

NOT FIT FOR FILMING

Company No. ....1827.....

Name on Document ..SECURITIES TRUST OF SCOTLAND.....

.....PLC.....~~Limited~~

Type of Document ..SHAREHOLDERS LIST.....

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or  
Made Up Date  
or  
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ML 13

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