



# COMPANIES HOUSE

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

# 363s

## Annual Return

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 16/06/97  
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
30	06	97

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  
9305 OTHER SERVICE ACTIVITIES

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

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.

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.

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.

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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

SIR  
ALICK MICHAEL  
RANKIN  
CBE, DL  
3 SAXE COBURG PLACE  
EDINBURGH  
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 any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

DAVID ALEXANDER  
WHITAKER  
DUNCRIEVIE  
GLENFARG  
PERTSHIRE PH2 9PD

Date of Birth:- 08/09/37  
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.

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

## Directors - continued

Particulars.

ANDREW GEORGE  
WILSON  
LITTLE CARBETH  
KILLEARN  
GLASGOW G63 9QJ

Day Month Year

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Date of any change.

Date of Birth:- 12/01/33

Nat:BRITISH

Occ: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.

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

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

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

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

Date of resignation.

Show any relevant current and previous directorships.

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  (ie Number of shares issued multiplied by nominal value per share)
ORDINARY 25p	320,320,000	£80,080,000
PREFERENCE	2,842,500	2,842,500
<b>Totals</b>	323,162,500	£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.

The last full members list was at 30/06/96

There were no changes in the period

7

on paper

not on  
paper

A list of changes is enclosed

11

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A full list of members is enclosed

10

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## 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**

Signed M. J. Fihor Secre

~~Secretary/Director \*~~

*\*(delete as appropriate)*

Date 28 JULY 1997

This return includes **5** continuation sheets.

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(enter number)

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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 479 4696 Ext

# SECURITIES TRUST OF SCOTLAND PLC

## OTHER DIRECTORSHIPS

### RONALD ANDREW BAIRD MILLER

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

#### Directorships held within the last five years

#### Resigned

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

# SECURITIES TRUST OF SCOTLAND PLC

## OTHER DIRECTORSHIPS

### ALICK MICHAEL RANKIN

1695 Trustees Limited  
Bank of Scotland (and its subsidiaries)  
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 Group  
British Linen Bank London Nominees Limited  
Christian Salvesen plc  
Courtaulds CIF Nominees Limited  
General Accident  
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  
Scottish Financial Enterprise  
Sears plc  
St Vincent Nominees Limited  
Stanbos Pension Fund Nominees Limited  
The Brewers Society (Limited by guarantee)  
Uberior Nominees (Gulliver DPUT) Limited  
Uberior Nominees (Lilliput PUT) Limited  
Uberior Nominees (Swift BPUT) Limited  
Uberior Nominees Limited  
Uberior Trustees Limited

### Directorships held within the previous five years

### Resigned

BAT Industries plc	25.01.95
High Gosforth Park plc	15.11.93
Scottish & Newcastle Breweries plc	31.01.97



# SECURITIES TRUST OF SCOTLAND PLC

## OTHER DIRECTORSHIPS

### DAVID ALEXANDER WHITAKER

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

### Directorships held within the last five years

### Resigned

Lothian Racing Syndicate Limited

31.03.94

**SECURITIES TRUST OF SCOTLAND PLC**

**OTHER DIRECTORSHIPS**

**ROBERT PETER WHARTON MILLAR**

Aberdeen & Moray Growers Ltd

Gordonstoun Foundation Ltd

Pahlson-Moller Investment Management Ltd

Spey Fishing Trust Ltd

Valu-Trak Investment Management Ltd

# SECURITIES TRUST OF SCOTLAND PLC

## OTHER DIRECTORSHIPS

### ANDREW GEORGE WILSON

#### Other Directorships

Martin Currie Ltd - (non-executive director July 1989)  
- (chairman (non-executive) 1 October 1996)  
The North of England P & I Association Ltd - (chairman 1989 - 1992)  
The British Shipowners' Association  
Western Ferries (Clyde) Ltd  
Wilson Farms

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

1827

Company Name

SECURITIES TRUST OF SCOTLAND PUBLIC  
LIMITED COMPANY.

Annual Return Date

30/6/97.