



Please complete in typescript,
or in bold black capitals.

CHFP029

363a

Annual Return



Company Number SC01827

Company Name in full Securities Trust of Scotland plc

Date of this return

The information in this return is made up to

Day Month Year

3 0 / 0 6 / 2 0 0 4

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

3 0 / 0 6 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

SALTIRE COURT

20 CASTLE TERRACE

Any change of
registered office
must be notified
on form 287.

Post town

EDINBURGH

County / Region

UK Postcode

E H 1 2 E S

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.



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
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

CLYDESDALE BANK PLC

30 ST VINCENT PLACE

Post town GLASGOW

County / Region

UK Postcode G 1 2 H L

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.

CLYDESDALE BANK PLC

30 ST VINCENT PLACE

Post town GLASGOW

County / Region

UK Postcode G 1 2 H L

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.

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

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname(s)

MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED

Address ††

SALTIRE COURT

20 CASTLE TERRACE

Post town EDINBURGH

County / Region

UK Postcode E H 1 2 E S

Country SCOTLAND

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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	2	6	07 / 1955
Forename(s)	MICHAEL NEIL		
Surname	DONALDSON		
Address ††	ST. LEONARDS HOUSE, 26 HEPBURN GARDENS		
Post town	ST ANDREWS		
County / Region	FIFE	UK Postcode	K Y 16 9 D E
Country	SCOTLAND	Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE		

* Voluntary details.

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	MISS	
	Day	Month	Year
Date of birth	2	4	06 / 1957
Forename(s)	ANITA MARGARET		
Surname	FREW		
Address ††	51 ELYSTAN PLACE, CHELSEA		
Post town	LONDON		
County / Region		UK Postcode	S W 3 3 J Y
Country	ENGLAND	Nationality	BRITISH
Business occupation	COMPANY DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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. <input type="checkbox"/>	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	1	6	/	0	9	/	1	9	5	1			
	Forename(s)	ANDREW ROBERTSON												
	Surname	IRVINE												
	Address ††	21 MIDMAR GARDENS												
	Post town	EDINBURGH												
	County / Region						UK Postcode	E	H	1	0	6	D	Y
	Country	SCOTLAND					Nationality	BRITISH						
Business occupation	CHARTERED SURVEYOR													

* Voluntary details.

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. <input type="checkbox"/>	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	2	3	/	1	0	/	1	9	5	2			
	Forename(s)	MICHAEL JOHN												
	Surname	WALKER												
	Address ††	TEMPLECROFT, TEMPLAR PLACE												
	Post town	GULLANE												
	County / Region	EAST LoTHIAN					UK Postcode	E	H	3	1	2	A	H
	Country	SCOTLAND					Nationality	BRITISH						
Business occupation	SOLICITOR													

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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. <input type="checkbox"/>	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	0	8	/	0	9	/	1	9	3	7			
	Forename(s)	DAVID ALEXANDER												
	Surname	WHITAKER												
	Address ††	DUNCRIEVIE												
	Post town	GLENFARG												
	County / Region	PERTHSHIRE					UK Postcode	P	H	2		9	P	D
	Country	SCOTLAND					Nationality	BRITISH						
Business occupation	COMPANY CHAIRMAN													

* Voluntary details.

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. <input type="checkbox"/>	Name	* Style / Title											
		Day	Month	Year									
	Date of birth			/			/						
	Forename(s)												
	Surname												
	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)

ORD 25P	308,048,000	£ 77,012,000.00
Totals	308,048,000	£ 77,012,000.00

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

M. Wood

Date

27/7/04

† Please delete as appropriate.

† a director/secretary

When 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

(enter number)

continuation sheets.

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.

J WYNNE, MARTIN CURRIE INVESTMENT MANAGEMENT LTD, SALTIRE COURT, 20 CASTLE TERRACE,

EDINBURGH, EH1 2ES

Tel 0131-479 4886

DX number

DX exchange



FORM ML13/1

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 50 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return.

If you wish to search the list please contact Companies House Information Centre.

Company Number: SC1827

Company Name: SECURITIES TRUST OF SCOTLAND PLC

Annual Return Date: 30/06/04