



C O M P A N I E S H O U S E

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 15/06/98
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	98

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.

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

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
6523 OTHER FINANCIAL INTERMEDIATION
9305 OTHER SERVICE ACTIVITIES

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

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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

CLYDESDALE BANK PLC
30 ST VINCENT PLACE
GLASGOW
G1 2HL

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~~

CLYDESDALE BANK plc
30 ST VINCENT PLACE
GLASGOW
G1 2HL

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

Day Month Year

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Date of any change.

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

Date of any change.

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

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

DAVID ALEXANDER
WHITAKER
DUNCRIEVIE
GLENFARG
PERTHSHIRE 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

Date of any change.

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

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

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.

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

Directors - continued

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.

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.

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 30/06/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Secretary/Director*

*(delete as appropriate)

Date

29.7.97

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, 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 by Guarantee)
Christian Salvesen plc
Harrisons of Edinburgh Limited
Napier University Ventures Limited
Quality Assurance Agency for Higher Education (Limited by Guarantee)
SCO Trust (Limited by Guarantee)
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)	27.03.95
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
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 London Nominees Limited
Courtaulds CIF Nominees Limited
General Accident plc
George Street Edinburgh Bank of Scotland Nominees Limited
James Findlay plc
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
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
Christian Salvesen plc (chairman)	10.07.97
High Gosforth Park plc	15.11.93
Scottish & Newcastle Breweries plc (chairman)	31.01.97
Scottish Financial Enterprise (chairman)	1995

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 4 plc
Sotik Highlands Tea Estate Limited
Strathmartine (Holdings) Limited (and its wholly owned subsidiary Charles Gray (Homes) Limited
Teviot Premier 4 plc (in members voluntary liquidation)
The Sotik Tea Company Limited
Trustco Finance plc
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
Shannon Residential No 1 plc	11.03.98
Shannon Residential No 2 plc	11.03.98
Shannon Residential No 3 plc	11.03.98
Thorpe Industrial Park Limited	16.09.97
Teviot Premier 1 plc	22.12.97
Teviot Premier 2 plc	22.12.97
Teviot Premier 3 plc	22.12.97

SECURITIES TRUST OF SCOTLAND PLC

OTHER DIRECTORSHIPS

ROBERT PETER WHARTON MILLAR

	Appointed
Aberdeen & Moray Growers Ltd	
Aberdeen & Moray Marketing Ltd	09.07.88
Gordonstoun Foundation Ltd	
HCI International	30.03.96
Pahlson-Moller Investment Management Ltd	
Spey Fishing Trust Ltd	
Valu-Trac 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)

Martin Currie Private Clients
The North of England P & I Association Ltd - (chairman 1989 - 1992)
The British Shipowners' Association
Western Ferries (Clyde) 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 SC 1827

Company Name Securities Trust Of Scotland PLC

Annual Return Date 30-6-98