

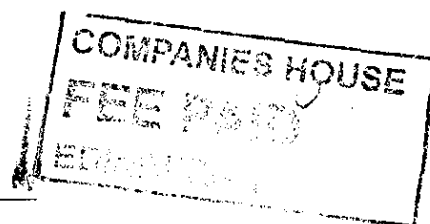


Please complete in typescript,
or in bold black capitals.

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 2

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 3

Registered Office

Show here the address at the date of
this return.

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

Post town

County / Region

UK Postcode

SALTIRE COURT

20 CASTLE TERRACE

EDINBURGH

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.

OTHER FINANCIAL INTERMEDIATION

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
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland
DX 235 Edinburgh

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

X

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

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

* Voluntary details.

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

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

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

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

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.	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		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.				
	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.	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		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.				
	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.

Name	* Style / Title	MR		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	6	0 9 / 1 9 5 1
	Forename(s)	ANDREW ROBERTSON		
	Surname	IRVINE		
Address		21 MIDMAR GARDENS		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	EDINBURGH		
	County / Region		UK Postcode	E H 1 0 6 D Y
	Country	SCOTLAND	Nationality	BRITISH
Business occupation		CHARTERED SURVEYOR		

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	2	0 8 / 1 9 3 7
	Forename(s)	ROBERT PETER WHARTON		
	Surname	MILLAR		
Address		MAINS OF ORTON		
		ORTON		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	BY FOCHABERS		
	County / Region	MORAY	UK Postcode	I V 3 2 7 Q E
	Country	SCOTLAND	Nationality	BRITISH
Business occupation		INVESTMENT MANAGER		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 2 3 / 1 0 / 1 9 5 2	Month Year
	Forename(s)	MICHAEL JOHN	
	Surname	WALKER	
Address	36 NEWARK DRIVE, POLLOKSHIELDS		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	GLASGOW	
	County / Region		UK Postcode G 4 1 4 P Z
	Country	SCOTLAND	Nationality BRITISH
Business occupation	SOLICITOR		

* Voluntary details.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 0 8 / 0 9 / 1 9 3 7	Month Year
	Forename(s)	DAVID ALEXANDER	
	Surname	WHITAKER	
Address	DUNCRIEVIE		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	GLENFARG	
	County / Region	PERTHSHIRE	UK Postcode P H 2 9 P D
	Country	SCOTLAND	Nationality BRITISH
Business occupation	COMPANY CHAIRMAN		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR										
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year								
		1	2	0	1	1	9	3	3			
	Forename(s)	ANDREW GEORGE										
	Surname	WILSON										
Address	LITTLE CARBETH, KILLEARN											
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	BY GLASGOW										
	County / Region				UK Postcode	G	6	3		9	Q	J
	Country	SCOTLAND			Nationality	BRITISH						
Business occupation	DIRECTOR											

* Voluntary details.

Name	* Style / Title												
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day	Month	Year									
	Forename(s)												
	Surname												
Address													
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office 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	312,023,000	£ 78,005,750.00
Totals	312,023,000	£ 78,005,750.00

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 ☐

☒ X

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

M. Doodie

Date

10/7/02

† 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

3

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

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

EDINBURGH, EH1 2ES

Tel 0131-479 4886

DX number

DX exchange