



C O M P A N I E S   H O U S E

COMPANIES HOUSE  
EDINBURGH  
AD11 7JL

363s

# Annual Return

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

of company number SC014692

B

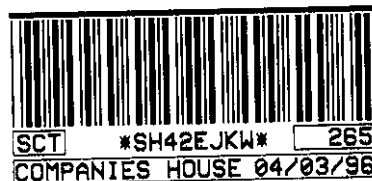
company name  
DUNEDIN SMALLER COMPANIES INVESTMENT  
TRUST PLC

company type  
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/02/96  
If this information requires amendment use the spaces opposite.

8.



## 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
21	02	96

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.

BELSIZE HOUSE  
WEST FERRY  
DUNDEE  
DD5 1NF

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## 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)

SC014692

The address must be in Scotland.

The register is kept at

BANK OF SCOTLAND  
REGISTRAR DEPT  
APEX HOUSE 9 HADDINGTON PLACE  
EDINBURGH EH7 4AL

**Register of debenture holders** (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

BANK OF SCOTLAND  
REGISTRAR DEPT  
APEX HOUSE 9 HADDINGTON PLACE  
EDINBURGH EH7 4AL

**Company Secretary** (See note 7)Particulars of a new secretary **must** be notified on form 288.

DUNEDIN FUND MANAGERS LTD  
BELSIZE HOUSE  
WEST FERRY  
DUNDEE  
X DD2 1SS X

Day Month Year

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Date of any change.

POST CODE WRONG:-  
SHOULD BE DD5 1NF

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.

IAN MCMASTER  
CLUBB  
POND HOUSE  
HADLEY GREEN  
BARNET  
HERTFORDSHIRE EN5 4PS

Day Month Year

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Date of any change.

ADDRESS: "BARNET" SHOULD BE  
"NR. BARNET"

Date of Birth:- 19/01/41  
Nat: BRITISH  
Occ: COMPANY 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.

PER ATTACHED LIST

# Directors - continued

SC014692

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

Particulars.

Day Month Year

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Date of any change.

GORDON STUART  
LOWDEN  
169 HAMILTON STREET  
BROUGHTY FERRY  
DUNDEE  
ANGUS DD5 2RE

Date of Birth:- 22/05/27  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

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.

PER ATTACHED LIST

Particulars.

Day Month Year

--	--	--

Date of any change.

WILLIAM DONALD  
MARR  
THE COACH HOUSE  
LONGFORGAN  
DUNDEE DD2 5ET

Date of Birth:- 10/09/30  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

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

Day Month Year

23	01	96
----	----	----

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

LORD  
JAMES HUBERT  
RAMSAY  
3 VICARAGE GARDENS  
LONDON  
W8 (X)

Date of Birth:- 17/01/48  
Nat:BRITISH  
Occ:INVESTMENT BANKER

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.

PER ATTACHED LIST

Directors - continued

SC014692

Particulars.

MICHAEL GILES NEISH  
WALKER  
CBE  
SHANWELL HOUSE  
KINROSS  
KY13 7RG

Date of Birth:- 28/08/33  
Nat:BRITISH  
Occ:DIRECTOR

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.

Day	Month	Year

Date of resignation.

PER ATTACHED LIST

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Directors - continued

Particulars.

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

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

Day	Month	Year

Date of any change.

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.

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

Day	Month	Year

Date of any change.

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.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SC014692

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)

<u>ORDINARY 25p</u>	<u>16,800,000</u>	<u><del>£</del>4,200,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>16,800,000</u>	<u><del>£</del>4,200,000</u>

## 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 21/02/95

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.

I enclose the fee of £18.

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

**Signed**

Secretary/Director \*

\* (delete as appropriate)

Date \_\_\_\_\_

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?

CLAIRE F MORRISON,  
DUNEDIN FUND MANAGERS LTD.,  
BELSIZE HOUSE, WEST FERRY,  
DUNDEE Postcode DD5 1NF

# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

Particulars of Directorships as at 07 February 1996

## **Name**

**Ian M. Clubb**

## **Other Directorships**

**Central Transport Rental Group plc**  
**Central Trailer Rentco GmbH**  
**Tiphook Holdings (Germany) GmbH**  
**B Elliott Plc**  
**Expro International Group Plc**  
**Fenchurch plc**  
**First Choice Holidays Plc**  
**Shanks & McEwan Group PLC**  
**Thorn Lighting Pension Trustees Limited**  
**TLG Plc**

## **Past Directorships**

**Anglecrown Limited**  
**Central Trailer Rentco Finance Limited**  
**Central Trailer Rentco International Limited**  
**Central Trailer Rentco Limited**  
**Central Trailer Rentco N V**  
**Central Transport Rental Limited**  
**Grampian Containers Limited**  
**Robem Limited**  
**Tank Services Limited**  
**TFS Equipment Leasing Limited**  
**TFS Leasing Limited**  
**Tiphook Communications International Limited**  
**Tiphook Container Rental (Australasia) Limited**  
**Tiphook Container Rental Company Limited**  
**Tiphook Container Rental Inc**  
**Tiphook Finance Corporation**  
**Tiphook Finance Limited**  
**Tiphook Financial Services Limited**  
**Tiphook Group Limited**  
**Tiphook Nominees Limited**  
**Tiphook Properties Limited**  
**Tiphook Rail Limited**  
**Tiphook Railease Limited**  
**Tiphook Railfreight Limited**  
**Tiphook Rentals Limited**  
**Tishelco No. 1 Limited**  
**Tishelco No. 2 Limited**  
**Trailerent Limited**

**Past Directorships (continued)**

African Oxygen Limited  
Airco Helex Limited  
Alboc (Jersey) Limited  
Axiscrave Limited  
BOC (Europe) Holdings Limited  
BOC Health Care Overseas Limited  
BOC Japan Holdings Limited  
BOC Limited  
BOC Overseas Finance Limited  
BOC Pensions Limited  
BOC Poland Holdings Limited  
BOC Technologies Limited  
Bocial (Jersey) Limited  
British Satellite Broadcasting Limited  
BSB Datavision Limited  
Computer Channel Limited  
Delta Biotechnology Limited  
Delta Healthcare Limited  
European Satellite Services Limited  
European Television Encryption Limited  
Land & Timber Services Limited  
Lien Hwa Industrial Gases Co. Limited  
Phoenix Travel (BSB) Limited  
Priestley Insurance Company Limited  
The BOC Group plc  
The BOC Health Care Group Limited

**Past Overseas Directorships**

BOC Holdings  
BOC Inc  
BOC Japan  
British Oxygen Finance BV  
Ohmeda  
The BOC Group Inc. (Delaware)  
The BOC Group Inc. (Nevada)  
The BOC Group SA



# DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

Particulars of Directorships as at 07 February 1996

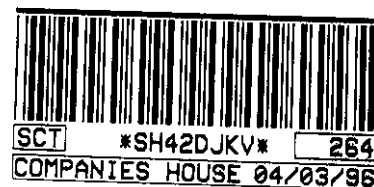
## Name

Gordon Stuart Lowden

## Other Directorships

Mathew Trust (Investments) Limited

Small Business Finance (Dundee) Limited



# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

**Particulars of Directorships as at 07 February 1996**

## **Name**

**Lord James Hubert Ramsay**

## **Other Directorships**

**Alex Brown & Sons Holdings Limited  
Alex Brown & Sons Investments Limited  
Dunedin Japan Investment Trust PLC  
Garve Enterprises Limited  
Garve Properties Limited  
J.C. Field and Stream Limited  
Jamestown Investments Holdings Limited  
Jamestown Investments Limited  
Scottish Woodlands Limited  
William Evans Holdings Limited  
William Evans Limited**

## **Past Directorships**

**Central Capital Holdings Limited  
Central Capital Limited  
Capel-Cure Myers Capital Management Limited  
Capel-Cure Myers Capital Management (Holdings) Limited**

# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

**Particulars of Directorships as at 07 February 1996**

## **Name**

**Michael Giles Neish Walker**

## **Other Directorships**

**Sidlaw Group PLC**

**Scottish Hydro-Electric plc**

**I & S Smaller Companies Trust Plc**

## **Past Directorships**

**Canadian Helicopters (UK) Limited**

DOCUMENT

NOT FIT FOR FILMING

Company No. 14692

Name on Document DUNKIN SMALLER COMPANIES INVESTMENT

TRUST PLC Limited

Type of Document Max MEMBERS LIST.

Serial Filing Number

Date(s) 5/3/96

Signature Date  
or  
Made Up Date  
or  
Covering Dates

HEO

Authority

Photoprinter