



BLUEPRINT
Company Secretary

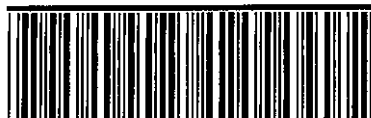
COMPANIES HOUSE
FEE PAID £15
EDINBURGH

363a

Annual Return

Company Number **SC 14692**

Company Name in full **Dunedin Smaller Companies Investment Trust plc**



SCT *SJNPQERI* 390
COMPANIES HOUSE 19/03/99

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

21 02 99

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

21 02 00

Registered Office (See note 3)

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

Postcode

Belsize House

West Ferry

Dundee DD5 1NF

Principal business activities

(See note 4)

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.

Companies House receipt date barcode

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

Bank of Scotland

Apex House

9 Haddington Place

Edinburgh

Postcode EH7 4AL

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Bank of Scotland

Apex House

9 Haddington Place

Edinburgh

Postcode EH7 4AL

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

* Honours etc

Edinburgh Fund Managers plc

Donaldson House

97 Haymarket Terrace

Edinburgh

Postcode EH12 5HD

Scotland

Usual residential

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

Post town

County / Region

Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year
* Honours etc		Date of birth	12	06	44		
Forename(s)	Ray Marvin						
Surname	Entwistle						
Previous forename(s)							
Previous surname(s)							
Address	The Glebe						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Lauder					
	County / Region	Berwickshire	Postcode	TD2 6RW			
	Country		Nationality	British			
Business occupation	Banker						
Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title	Lord			Day	Month	Year
	* Honours etc		Date of birth	17	01	48		
	Forename(s)	James Hubert						
	Surname	Ramsay						
	Previous forename(s)							
	Previous surname(s)							
	Address	Dalhousie Estates Office						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Brechin						
	County / Region	Angus	Postcode	DD9 6EL				
	Country	Scotland	Nationality	British				
Business occupation	Director							
Other directorships	(See continuation sheet).							

Issued share capital (See notes 9)

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)
Ord 25p	16,800,000	£4,200,000.0000
Totals	16,800,000	£4,200,000.0000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☒
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
Certificate

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

Signed

Valerie MacKenzie

Date

18/3/99

† Please delete as appropriate.

† a director /secretary

COMPANY SECRETARY AND DIRECTOR

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

continuation sheets.

(enter number)

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.

Valerie MacKenzie
Donaldson House
97 Haymarket Terrace
Edinburgh EH12 5HD
0131 313 6321

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr		Day	Month	Year
* Honours etc				Date of birth	23	08 33
Forename(s)	Michael Giles Neish					
Surname	Walker					
Previous forename(s)						
Previous surname(s)						
Address	Shanwell House					
Post town	Kinross					
County / Region		Postcode	KY13 7RG			
Country	Scotland	Nationality	British			
Business occupation	Director					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year
	* Honours etc				Date of birth	05	02 60
	Forename(s)	Norman Murray					
	Surname	Yarrow					
	Previous forename(s)						
	Previous surname(s)						
	Address	Tweeddale House					
Post town	Gifford						
County / Region	East Lothian	Postcode	EH41 4JD				
Country	Scotland	Nationality	British				
Business occupation	Investment Manager						
Other directorships	(See continuation sheet).						

Company Number SC 14692

Company Name in full Dunedin Smaller Companies Investment Trust plc

Current directorships for Ray Marvin Entwistle

Adam & Company (Nominees) Limited

Adam & Company Group plc

Adam & Company Investment Management Limited

Adam & Company plc

CTL Nominees Limited

Dunedin Smaller Companies Investment Trust PLC

The Fruitmarket Gallery

Past directorships for Ray Marvin Entwistle

Adam & Company (Leasing) Limited (31-May-1996)

Adam & Company Services Limited (12-Feb-1995)

J W International plc (30-Jun-1996)

John Davidson (Holdings) Limited (30-Jun-1996)

John Davidson (Pipes) Limited (30-Jun-1996)

Current directorships for Lord James Hubert Ramsay

Brechin Castle Centre Limited

Edinburgh Japan Trust plc

Jamestown Investments Holdings Limited

Jamestown Investments Limited

Scottish Woodlands Limited

The British Deer Society (Sales and Services) Limited

William Evans Holdings Limited

William Evans Limited

Past directorships for Lord James Hubert Ramsay

Alex Brown & Sons Holdings Limited (01-Jan-1998)

Alex Brown & Sons Investments Limited (01-Jan-1998)

Company Number SC 14692

Company Name in full Dunedin Smaller Companies Investment Trust plc

Dunedin Japan Investment Trust plc (23-Jul-1996)

Garve Enterprises Limited (01-Jan-1997)

JC Field and Stream Limited (01-Jan-1997)

TC Trustees Limited (01-Jan-1997)

Current directorships for Mr Michael Giles Neish Walker

Ivory & Sime UK Smaller Companies Trust plc

Sidlaw Group plc

Past directorships for Mr Michael Giles Neish Walker

Scottish Hydro-Electric plc (14-Dec-1998)

Current directorships for Mr Norman Murray Yarrow

Blue Planet Aquarium Limited

Cloth Market Partners Limited

Deep-Sea Leisure PLC (previously Deep-Sea World Limited)

Dunedin Smaller Companies Investment Trust PLC

Northern Venture Managers Limited

Weldex (International) Offshore Limited

Past directorships for Mr Norman Murray Yarrow

MacIntosh & Steven Limited (07-May-1996)

Scotmech Trucks Limited (29-Feb-1996)

Stafford Hotels & Leisure Group Limited (in receivership) (09-Feb-1996)

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 SC14692

Company Name DUNEDIN SMALLER COMPANIES
INVESTMENT TRUST PLC

Annual Return Date 21/2/99