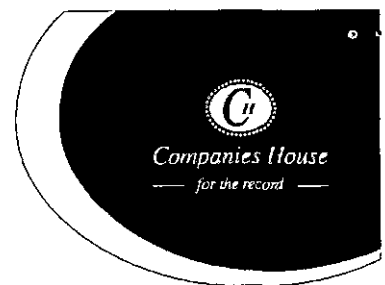


Company Name

**DUNEDIN SMALLER COMPANIES
INVESTMENT TRUST PLC**

363s Annual Return



Company Type

Public Limited Company

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use capital letters

Company Number

SC14692

Information extracted from
Companies House records on
22nd February 2008

Section 1: Company details

Ref SC14692/09/28

Current details

Amended details

THURSDAY



SCT *S1QLUXZU* 13/03/2008 790
COMPANIES HOUSE

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**7th Floor
40 Princes Street
Edinburgh
EH2 2BY**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Address where the Register is held
Lloyds Tsb Registrars Scotland
Po Box 28448, Finance House
Orchard Brae, Edinburgh
Midlothian EH4 1WQ**

Address

**EQUINITY LIMITED
(FORMERLY LLOYDS TSB REGISTRARS)
PO BOX 28448, FINANCE HOUSE
ORCHARD BRAE, EDINBURGH**

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**Lloyds Tsb Registrars Scotland
Po Box 28448, Finance House
Orchard Brae, Edinburgh
Midlothian EH4 1WQ**

Address

**EQUINITY LIMITED
(FORMERLY LLOYDS TSB REGISTRARS)
PO BOX 28448, FINANCE HOUSE
ORCHARD BRAE, EDINBURGH**

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

**SIC Code Description
6523 Other financial
intermediation**

SIC CODE Description

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

- > Please enter additional principal activity code(s) in "Amended details" column
See notes for guidance for list of activity codes

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name ABERDEEN ASSET MANAGEMENT PLC Address 10 Queens Terrace Aberdeen AB10 1YG	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date ABERDEEN ASSET MANAGEMENT PLC ceased to be secretary (if applicable) _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name THE EARL OF DALHOUSIE Address Brechin Castle Brechin Angus DD9 6SH Date of birth 17/01/1948 Nationality British Occupation Investment Banker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date THE EARL OF DALHOUSIE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Raymond Marvin ENTWISTLE

The Glebe

Lauder

Berwickshire

TD2 6RW

Date of birth 12/06/1944

Nationality British

Occupation Banker

*Particulars of a new Director
must be notified on form
288a*

Name

Tick this box if this address is a service address for the beneficiary of a Parental Order granted under section 723B Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Raymond Marvin ENTWISTLE
ceased to be director (if applicable)

LL / LL / LL LL

Name

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Timothy James KENTISH BARNES

Address

Elginhaugh

Dalkeith

EH22 3NH

Date of birth 26/01/1961

Nationality British

Occupation Chief Executive

*Particulars of a new Director
must be notified on form
288a*

Name



Tick this box if this address is a service address for the beneficiary of a Parental Order granted under section 723B Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Timothy James KENTISH
BARNES ceased to be director (if
applicable) / /

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

Current details

Name
Norman Murray YARROW

Address
Tweeddale House
Gifford
Haddington
East Lothian
EH41 4JD

Date of birth 05/02/1960

Nationality British

Occupation Investment Manager

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Norman Murray YARROW ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY SHARES OF 5p EACH

Number of shares issued

48,201,821~~48,169,821~~

Aggregate Nominal Value of issued shares

£2,410,091.05 pmb~~£2,408,491.05~~

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

FIGURE ON DISK

IS 48,201,821

Number of shares issued pmb

48,201,821~~48,169,821~~

Aggregate Nominal Value of issued shares

£2,410,091.05 pmb~~£2,408,491.05~~**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

☐ There were no changes during the period☒ A list of changes is enclosed☒ A full list of members is enclosed

The last full list of members was received on: 21/02/2007

REMEMBER:**Changes** to shareholder particulars or details of shares transferred to be **completed each year**

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>SEE DISC ENCLOSED</u> Address _____ _____ _____ UK Postcode _ _ _ _ _	<u>SEE DISC ENCLOSED</u>	<u>SEE DISC ENCLOSED</u>	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up date (shown at 2 below) I enclose the filing fee of £30

Signature PM Barnes on behalf ofDate Resubmitted 12/03/2008
06, 03, 2008Aberdeen Asset (Director / Secretary)
Management PLC*This date must not be earlier than the return date at 2 below***What to do now***Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below***2. Date of this return**

- ☐ This AR is made up to 21/2/2008 If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

*Note The form must be delivered to CH within 28 days of this date***3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **21st February 2009** please give the new date here

_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB***Have you enclosed the filing fee with the company number written on the reverse of the cheque?*****Contact Address**

You do not have to give any contact information below, 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

Contact Name

PAT BARNES

Telephone number inc code

0131 5284000Address ABERDEEN ASSET MANAGEMENT PLC

DX number if applicable

40 PRINCES STREET

_ _ _ _ _

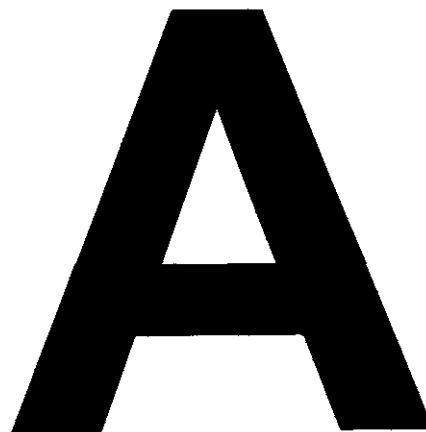
EDINBURGH

DX exchange

Postcode

E42 2BY

FORM ML8 (03/07)
CDROM/FICHE



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR

COMPANY NUMBER : SC14692
COMPANY NAME : DUNEDIN SMALLER COMPANIES
INVESTMENT TRUST PLC

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 13/03/2008. TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS
PLEASE PHONE 08457 573991

WEB CUSTOMERS
PLEASE PHONE 0870 333 3636