



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/03/2014**

X330KI97

Company Name: **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

Company Number: **SC014692**

Date of this return: **21/02/2014**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **7TH FLOOR
40 PRINCES STREET
EDINBURGH
EH2 2BY**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**EQUINITI LTD 1ST FLOOR
34 SOUTH GYLE CRESCENT
EDINBURGH
EH12 9EB**

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **ABERDEEN ASSET MANAGEMENT PLC**

*Registered or
principal address:* **10 QUEENS TERRACE
ABERDEEN
UNITED KINGDOM
AB10 1YG**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**

Registration Number: **SC082015**

Company Director ***1***

Type: **Person**

Full forename(s): **TIMOTHY JAMES KENTISH**

Surname: **BARNES**

Former names:

Service Address: **ABERDEEN ASSET MANAGERS LIMITED 7TH FLOOR
40 PRINCES STREET
EDINBURGH
EH2 2BY**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **26/01/1961** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **MS ALEXA HAMILTON**

Surname: **HENDERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **16/02/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **LORD JAMES HUBERT**

Surname: **RAMSAY**

Former names:

Service Address: **ABERDEEN ASSET MANAGERS LIMITED 7TH FLOOR
40 PRINCES STREET
EDINBURGH
EH2 2BY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **17/01/1948** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 4

Type: **Person**

Full forename(s): **MR NORMAN MURRAY**

Surname: **YARROW**

Former names:

Service Address: **ABERDEEN ASSET MANAGERS LIMITED 7TH FLOOR
40 PRINCES STREET
EDINBURGH
EH2 2BY**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **05/02/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	47857317
		<i>Aggregate nominal value</i>	2392865.85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

67. VOTES ATTACHING TO SHARES 67.1 ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS: 67.1.1 SUBJECT TO ARTICLE 75.2.1, EACH MEMBER ENTITLED TO VOTE ON THE RESOLUTION WHO IS PRESENT IN PERSON HAS ONE VOTE; 67.1.2 EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, UNLESS HE HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND HE HAS BEEN INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	47857317
		<i>Total aggregate nominal value</i>	2392865.85

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.