



COMPANIES HOUSE

COMPANIES HOUSE
FEE PAID £15
EDINBURGH

363s

Annual Return

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



SCT *S5AF64NJ* 1
COMPANIES HOUSE 20/03/98

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 06/02/98
If this information requires amendment use the spaces opposite.

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	98

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

If the code cannot be determined from the notes, give a brief description of principal activity.

SC014692

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

Register of members (See note 5)

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.

EDINBURGH FUND MANAGERS PLC
DONALDSON HOUSE
97 HAYMARKET TERRACE
EDINBURGH
EH12 5HD

Day Month Year
Date of any change.

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

Day Month Year
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

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
Date of any change.

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

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

Day	Month	Year

Date of any change.

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

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

LORD
JAMES HUBERT
RAMSAY
3 VICARAGE GARDENS
LONDON
W8 4AH

Day	Month	Year

Date of any change.

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

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MICHAEL GILES NEISH
WALKER
CBE
SHANWELL HOUSE
KINROSS
KY13 7RG

Day	Month	Year

Date of any change.

Date of Birth:- 28/08/33

Nat:BRITISH

Occ:DIRECTOR

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

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>Ord 25p</u>	<u>16 800,000</u>	<u>£4,200,000</u>
Totals	<u>16 800,000</u>	<u>£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 21/02/97

on paper

not on
paperA 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 **£15.**

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

Signed

*for Dinedi Snaller, Corporate Investment
Edinburgh Fund Managers Plc, Secretary*
Valerie Mackenzie

Secretary/Director *

*(delete as appropriate)

Date 12/3/98

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?----->

VALERIE MACKENZIEDAVIDSON HOUSE97 HMY MARKET TERRACEEDINBURGH Postcode EH12 5TDTelephone 0131-313-6321 Ext

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC
LIST OF DIRECTORS' OTHER DIRECTORSHIPS
as at 1 March 1998

GORDON STUART LOWDEN

CURRENT DIRECTORSHIPS

SMALL BUSINESS FINANCE (DUNDEE) LIMITED
DUNDEE UNIVERSITY UTILITY SUPPLY COMPANY LIMITED

PAST DIRECTORSHIPS (within 5 years)

NONE

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC
LIST OF DIRECTORS' OTHER DIRECTORSHIPS
as at 1 March 1998

MICHAEL GILES NEISH WALKER

CURRENT DIRECTORSHIPS

SIDLAW GROUP PLC
SCOTTISH HYDRO-ELECTRIC PLC
IVORY AND SIME UK SMALLER COMPANIES TRUST PLC

PAST DIRECTORSHIPS

CANADIAN HELICOPTERS (UK) LIMITED

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC
LIST OF DIRECTORS' OTHER DIRECTORSHIPS
as at 1 March 1998

IAN M CLUBB

CURRENT DIRECTORSHIPS

AMALGAMATED SCOTTISH OIL LTD
SITEX SECURITY PRODUCTS LTD
CONCENTRIC PLC
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 (within 5 years)

ANGLECROWN LIMITED
CENTRAL TRAILER RENTCO FINANCE LIMITED
CENTRAL TRAILER RENTCO INTERNATIONAL LIMITED
CENTRAL TRAILER RENTCO LIMITED
CENTRAL TRAILER RENTCO N V
CENTRAL TRANSPORT RENTAL GROUP PLC
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 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

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC
LIST OF DIRECTORS' OTHER DIRECTORSHIPS
as at 1 March 1998

IAN M CLUBB

PAST DIRECTORSHIPS (CONT'D)

TIPHOOK RENTALS LIMITED
TISHELCO NO 1 LIMITED
TISHELCO NO 2 LIMITED
TRAILERENT LIMITED
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 BOAC HEALTH CARE GROUP LIMITED

DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC
LIST OF DIRECTORS' OTHER DIRECTORSHIPS
as at 1 March 1998

LORD JAMES HUBERT RAMSAY

CURRENT DIRECTORSHIPS

BRECHIN CASTLE CENTRE LTD
EDINBURGH JAPAN TRUST PLC
JAMESTOWN INVESTMENTS HOLDINGS LIMITED
JAMESTOWN INVESTMENTS LIMITED
SCOTTISH WOODLANDS LIMITED
WILLIAM EVANS HOLDINGS LIMITED
WILLIAM EVANS LIMITED
THE BRITISH DEER SOCIETY (SALES AND SERVICES) LTD

PAST DIRECTORSHIPS (within five years)

ALEX BROWN & SONS HOLDINGS LIMITED
ALEX BROWN & SONS INVESTMENTS LIMITED
GARVE ENTERPRISES LIMITED
J C FIELD AND STREAM LIMITED
TC TRUSTEES LIMITED
DUNEDIN JAPAN INVESTMENT TRUST PLC (in liquidation)
THE LONDON GOODENOUGH TRUST FOR OVERSEAS GRADUATES

FORM ML13/1

A

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 21/02/98