



C O M P A N I E S   H O U S E

# 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 07/02/97  
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	97

### 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

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

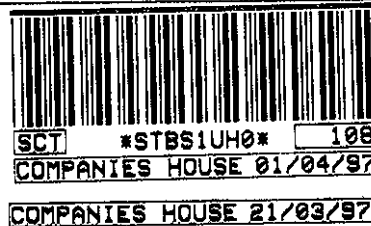
If the code cannot be determined from the notes, give a brief description of principal activity.

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--



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.

SC014692

## 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.

DUNEDIN FUND MANAGERS LTD  
BELSIZE HOUSE  
WEST FERRY  
DUNDEE  
DD5 1NF

Day Month Year  
20 09 2016 Date of any change.

EDINBURGH FUND MANAGERS PLC  
DONALDSON HOUSE  
97 HAYMARKET TERRACE  
EDINBURGH EH1 2SD  
(SEE ATTACHED LETTER)

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

Day Month Year  
Date of any change.

GARNET SHOULD BE  
IN R. GARNET

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 resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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.

SEE ATTACHED LIST

## 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.

SEE ATTACHED LIST

## 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.

SEE ATTACHED LIST

**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)
ORD 25p	16,800,000	4,200,000
<b>Totals</b>	16,800,000	4,200,000

**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.

The last full members list was at 21/02/96

There were no changes in the period ☐

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 **£15.**

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

Signed

FOR EDINBURGH FUND MANAGERS PLC

Secretary/Director  
\*(delete as appropriate)

Date 19/3/97

This return includes 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 MACKENZIE  
EDINBURGH FUND MANAGERS PLC  
DONALDSON HOUSE, 97 HAYMARKET TERR  
EDINBURGH Postcode EH12 5HD

Telephone 0131-313-6321 Ext

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

**LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]

# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

**Particulars of Directorships as at 17 March 1997**

## **Name**

**Gordon Stuart Lowden**

## **Other Directorships**

**Mathew Trust (Investments) Limited**

**Small Business Finance (Dundee) Limited**

**Dundee University Utility Supply Company Limited**

# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

**Particulars of Directorships as at 17 March 1997**

## **Name**

**Lord James Hubert Ramsay**

## **Other Directorships**

**Alex Brown & Sons Holdings Limited  
Alex Brown & Sons Investments Limited  
Dunedin Japan Investment Trust PLC (in liquidation)  
Edinburgh Japan 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 17 March 1997**

## **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**

# **DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC**

**Particulars of Directorships as at 17 March 1997**

## **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

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

14692

Company Name

Dunedin Smaller Companies  
Investment Trust plc

Annual Return Date

21/2/97