



## Register of members

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

Post town

County/Region

UK Postcode

  \_ \_ \_ \_  \_ \_ \_ \_ 

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

  \_ \_ \_ \_  \_ \_ \_ \_ 

## Company type

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

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Please tick the appropriate box

## Company Secretary

\* Voluntary details

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

Name

\* Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County/ Region

Country

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

Alan Ewing

Mills

87 Sheriffs Park

Linlithgow

West Lothian

Scotland

UK Postcode

E H 4 9 7 S R

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title		
	Day	Month	Year
Date of Birth	2 1 / 1 0 / 1 9 4 6		
Forename(s)	Peter Robert		
Surname	Hales		
<input type="checkbox"/> Address ††	2 St John's Meadows		
	Thirsk Road, Easingwold		
Post town	York		
County / Region	North Yorkshire	UK Postcode	Y O 6 1 3 H J
Country	England	Nationality	British
Business occupation	Company Director		

\* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of Birth	/ /		
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	/ / / /
Country		Nationality	
Business occupation			

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Name	* Style / Title			
		Day	Month	Year
	Date of Birth	0	4	/ 0 6 / 1 9 6 0
	Forename(s)	Ian Arthur		
	Surname	Henderson		
<input type="checkbox"/>	Address ††	431 Lanark Road		
	Post town	Edinburgh		
	County / Region		UK Postcode	E H 1 4 5 B A
	Country	Scotland	Nationality	British Canadian
	Business occupation	Bank Official		

\* Voluntary details.

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Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	2	/ 1 2 / 1 9 6 0
	Forename(s)	Bernard		
	Surname	Higgins		
<input type="checkbox"/>	Address ††	Lauderdale		
		10 Gamekeepers Road		
	Post town	Edinburgh		
	County / Region		UK Postcode	E H 4 6 L X
	Country	Scotland	Nationality	British
	Business occupation	Bank Official		

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	3	0	06 / 19 60
Forename(s)	David Ross Hilton		
Surname	Heslop		
<input type="checkbox"/> Address ††	Newby House		
	Barningham		
Post town	Richmond		
County / Region	North Yorkshire	UK Postcode	D L 1 1 7 D W
Country	England	Nationality	British
Business occupation	Bank Official		

\* Voluntary details.

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	1	1	07 / 19 67
Forename(s)	Feilim		
Surname	Mackle		
<input type="checkbox"/> Address ††	11 Marine Parade		
Post town	North Berwick		
County / Region	East Lothian	UK Postcode	E H 3 9 4 L D
Country	Scotland	Nationality	British
Business occupation	Bank Official		

## Directors

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	2	8	/ 0 7 / 1 9 6 4
Forename(s)	James Allen		
Surname	Newman		
<input type="checkbox"/> Address ††	Harlaxton Manor		
	Panman Lane, Holtby		
Post town	York		
County / Region		UK Postcode	Y O 1 9 5 U A
Country	England	Nationality	British
Business occupation	Company Director		

\* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of Birth	0	6	/ 0 5 / 1 9 5 6
Forename(s)	David Frederick Swiffen		
Surname	Rogers		
<input type="checkbox"/> Address ††	29 North Shore Road		
Post town	Hayling Island		
County / Region	Hampshire	UK Postcode	P O 1 1 0 H L
Country	England	Nationality	British
Business occupation	Bank Official		

**Issued share capital**

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, or total amount of stock)

Ord	66,210,438	£ 33,105,219.00
Totals	66,210,438	£ 33,105,219.00

**List of past and present shareholders**

(Use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

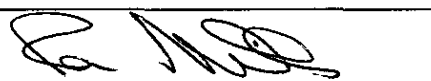
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☐

A full list of shareholders is enclosed

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☐
**Certificate**

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

Signed



Date

19/3/05

† Please delete as appropriate.

† a director /secretary

if 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

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

Group Secretariat

RBS, 42 St Andrew Square, Edinburgh, Scotland, EH2 2YE.

Lesley Thomson

Tel 0131 523 6498

DX number 65

DX exchange Edinburgh

# List of past and present shareholders

## Schedule to form 363a

CHFP029

 Company Number 46694

 Company Name in full RBS Collective Investment Funds Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>RBSG Collective Investments Holdings Limited</u> Address <u>42 St Andrew Square, Edinburgh, Scotland.</u> UK Postcode <u>EH2 2YE</u>	Ord  0.00	Ord  9000000	25/06/2004
Name <u>RBSG Collective Investments Holdings Limited</u> Address <u>42 St Andrew Square, Edinburgh, Scotland.</u> UK Postcode <u>EH2 2YE</u>		Ord  12000000	14/03/2005
Name <u>RBSG Collective Investments Limited</u> Address <u>42 St Andrew Square, Edinburgh, Scotland.</u> UK Postcode <u>EH2 2YE</u>	Ord  66210438		