



363a

Please complete in typescript, or in bold black capitals.

## **Annual Return**

or in pola black ca	apıtaıs.	Annual Return
CHFP029	Company Number	46694
Con	npany Name in full	RBS Collective Investment Funds Limited
Date of this retu	ırn	Day Month Year
The information in this		1 9 10 3 12 0 0 5
Date of next ret If you wish to make y to a date earlier than of this return please	your next return the anniversary	Day Month Year
Companies House v at the appropriate tir	vill then send a form	1 9 /0 3 /2 0 0 6
Registered Office Show here the address this return.		42 St Andrew Square
Any change of registered office <b>must</b> be notified on form 287.	Post town County / Region UK Postcode	Edinburgh
Principal busine	ess activities	
Show trade classification the principal activities	ation code number(s) vity or activities.	[6523
	cannot be determined, on of principal activity.	[
\$CT \$BRWG-	4GQ 0211 15/04/05	When you have completed and signed the form please send it to the Registrar of Companies at:  Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Form April 2002

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of member		1	
If the register of members registered office, state her	is not kept at the re where it is kept.		
	Post town		
	County/Region	UK Post	code
Register of Debentu If there is a register of deb or a duplicate of any such of it, which is not kept at the office, state here where it	enture holders, register or part ne registered	UK Post	code
Company type		_	
Public limited company			
Private company limited by s	shares		
Private company limited by g share capital	guarantee without		
Private company limited by s section 30	shares exempt unde	Please tick the a	ppropriate box
Private company limited by gunder section 30	uarantee exempt		
Private unlimited company w	ith share capital		
Private unlimited company w	rithout share capital		
Company Secretary		Details of a new company secretary mus	st be notified on form 288a.
* Voluntary details			
(Please photocopy this area to provide details of joint sec-	Odjio? Tillo		
retaries).	Forename(s)	Alan Ewing	
address shown is a service address for	Surname	Mills	
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	87 Sheriffs Park	
723B of the Companies Act 1985		1	
otherwise, give your usual residential address. In the case	Post town	Linlithgow	
of a corporation, or Scottish firm, give the	County/ Region	West Lothian UK Po	stcode E H 4 9 7 S R
registered or principal office address	Country	Scotland	
If a partnership give the names and addresses of the partners or the name of the partnership and office address.			

Directors	shehatiaal ardar	Details of new directors must be notified on form 288a
Please list directors in a	pnabetical order. <b>lame      *</b> Style / Titl	<b>6</b> 1
Directors In the case of a director that	dine Otyle / Thi	Day Month Year
is a corporation or a Scottish firm, the name is the corpo-	Date of Birt	h <u>2 1 / 1 0 / 1 9 4 6</u>
rate or firm name.	Forename(s	Peter Robert
address shown is a service address for	Surnam	e [Hales
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	2 St John's Meadows
723B of the Companies Act 1985	ш	Thirsk Road, Easingwold
otherwise, give your usual residential address. In the case	Post tow	<sup>n</sup>  York
of a corporation, or Scottish firm, give the registered or principal	County / Region	North Yorkshire  UK Postcode Y [0 6 1 3 [H ]]
office address	Country	Y England Nationality British
	Business occupation	Company Director
* Voluntary details.		
N Directors In the	ame * Style / Title	•
case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of Birth	Day Month Year
	Forename(s	)
th Tick this box if the address shown is a service address for	Surname	•
the beneficiary of a Confidentiality Order granted under section 723B of the	Address <sup>††</sup>	
Companies Act 1985 otherwise, give your usual residential	Post town	
address. In the case of a corporation, or Scottish firm, give the	County / Region	
registered or principal office address	Country	
E	Business occupation	1

Directors Please list directors in	alphabet	ical order.	Details of new directors mu	st be notified	on form 288a	
	Name	* Style / Title	1			
Directors In the case of a director that is a corporation or a	t		Day Month Year			
Scottish firm, the name is the corporate or firm name.		Date of Birth	0 4 /0 6 /1 9 6	[0		
***************************************		Forename(s)	Ian Arthur			
the honoficient of a		Surname	Henderson			
the beneficiary of a Confidentiality Order granted under section 723B of the	, 🔲	Address <sup>††</sup>	431 Lanark Road			
Companies Act 1985 otherwise, give your usual residential address. In the case		Post town	Edinburgh			
of a corporation, or Scottish firm, give the registered or principa		County / Region		UK Postco	de <u> E                                   </u>	5 B A
office address		Country	Scotland	Nationality	British Canadian	
	Busi	ness occupation	Bank Official			
* Voluntary details.						
Directors In the	Name	* Style / Title				
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corpo- rate or firm name.		Date of Birth	1 2 /1 2 /1 9 6	0		
++ Tiek this hav if the		Forename(s)	Bernard			
ft Tick this box if the address shown is a service address for the beneficiary of a		Surname	Higgins			
Confidentiality Order granted under section 723B of the		Address <sup>††</sup>	Lauderdale			
Companies Act 1985 otherwise, give your			10 Gamekeepers Road			<del></del>
usual residential address. In the case		Post town	Edinburgh			
of a corporation, or Scottish firm, give the registered or principal		County / Region		UK Postcod	le E H 4	6 L X
office address		Country	Scotland	Nationality	British	
	Busine	ess occupation	Bank Official			

Directors			Details of new directors mus	st be notified o	on form 288a	
Please list directors in a						
N	lame	* Style / Title				
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	Day Month Year  3 0 / 0 6 / 1 9 6	[0		
rate or firm name.		Forename(s)	David Ross Hilton			
ft Tick this box if the address shown is a service address for		Surname	Heslop		·	
the beneficiary of a Confidentiality Order granted under section	Г	Address <sup>††</sup>	Newby House	<u></u>		
723B of the Companies Act 1985 otherwise, give your		i	Barningham			
usual residential address. In the case		Post town	Richmond			
of a corporation, or Scottish firm, give the registered or principal		County / Region	North Yorkshire	UK Postcoo	le [D [L [1 [1	7 D W
office address		Country	England	Nationality	British	<del> </del>
	Busi	ness occupation	Bank Official			
* Voluntary details.						
N Directors In the	lame	* Style / Title	1			
case of a director that			Day Month Year			
is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	1 1 /0 7 / 1 9 6	<u> </u>		
rate or firm name.		Forename(s)	Feilim			
†† Tick this box if the address shown is a service address for		Surname	Mackle			
the beneficiary of a Confidentiality Order granted under section	П	Address <sup>††</sup>	11 Marine Parade			
723B of the Companies Act 1985 otherwise, give your						
usual residential address. In the case of a corporation, or		Post town	North Berwick		·	
Scottish firm, give the registered or principal		County / Region	East Lothian	UK Postcode	E [H [3 [9	4 L D
office address		Country	Scotland	Nationality	British	

**Business occupation** 

|Bank Official

Directors Please list directors in alp	hahetical order		Details of new directors mu	ist be notified o	n form 288a	
•		yle / Title	•			
Directors In the case of a director that is a corporation or a		yic / Title	Day Month Year			
Scottish firm, the name is the corporate or firm name.			<u> 2                                    </u>	4		
††Tick this box if the	Fore	ename(s)	James Allen			,,
address shown is a service address for the beneficiary of a			Newman			
Confidentiality Order granted under section	Addres	i <b>s</b> ††	Harlaxton Manor			
723B of the Companies Act 1985 otherwise, give your	_	[	Panman Lane, Holtby			
usual residential address. In the case	P	ost town	York	<u></u>		
of a corporation, or Scottish firm, give the registered or principal	County	/ Region		UK Postcod	e <u>Y O 1 19</u>	[5 [U [A
office address		Country	England	Nationality	British	
	Business occ	cupation [	Company Director			
* Voluntary details.						
Na Directors In the	ıme * Sty	yle / Title				
case of a director that is a corporation or a			Day Month Year			
Scottish firm, the name is the corporate or firm name.	Date	e of Birth	0 6 /0 5 /1 9 5	[6_		
†† Tick this box if the	Fore	name(s)	David Frederick Swiffen			
address shown is a service address for	5	Surname (	Rogers	,		
the beneficiary of a Confidentiality Order granted under section	Addres	s <sup>††</sup> [	29 North Shore Road			· · · · · · · · · · · · · · · · · · ·
723B of the Companies Act 1985 otherwise, give your		Į				
usual residential address. In the case	Р	ost town	Hayling Island			
of a corporation, or Scottish firm, give the registered or principal	County	/Region [	Hampshire	UK Postcode	P [0 [1 [1	OHL
office address		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	There were no changes in the period	
returns.	A list of changes is enclosed	on paper in another format
	A full list of shareholders is enclosed	<b>✓</b>
Certificate	I certify that the information given in th and belief.	is return is true to the best of my Knowledg
Signed	IM 2	Date 19/3/05
Please delete as appropriate.	<sup>†</sup> a <del>directo</del> r /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 (enter nu	continuation sheets
You do not have to give any contact information in the box opposite but if	Group Secretariat	
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	RBS, 42 St Andrew Square, Edinburg	h, Scotland, EH2 2YE.
give will be visible to searchers of the public record.	Lesley Thomson Tel 013	31 523 6498
	DX number 65 DX exch	ange Edinburgh



### List of past and present shareholders Schedule to form 363a

CHFP029
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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 some of the stock transferred	<sub>iate)</sub> Date of
RBSG Collective Investments Holdings Limited  Address  42 St Andrew Square, Edinburgh, Scotland.  UK Postcode  E H 2 L 2 Y E	Ord 0.00	Ord 9000000	25/06/2004
Name RBSG Collective Investments Holdings Limited  Address  142 St Andrew Square, Edinburgh, Scotland.  UK Postcode  E H 2 12 Y E		Ord 12000000	14/03/2005
Name RBSG Collective Investments Limited  Address 42 St Andrew Square, Edinburgh, Scotland.  UK Postcode  RBSG Collective Investments Limited  Limi	Ord 66210438		