



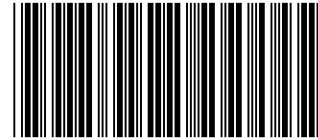
Companies House
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Annual Return

Company Name: SCOTTISH EQUITABLE (MANAGED FUNDS) LIMITED

Company Number: SC064697



XFX03F3U

Received for filing in Electronic Format on the: **03/05/2006**

Company Details

Period Ending: **03/05/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6601

Registered Office:
Address:

**EDINBURGH PARK
EDINBURGH
MIDLOTHIAN
EH12 9SE**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **IAN GORDON YOUNG**

Address: **30 LENNOX ROW
EDINBURGH
MIDLOTHIAN EH5 3LT**

Director 1:

Name: **MAURICE CLIVE BRUNET**
Date of Birth: **05/02/1958**
Nationality: **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Address: **12 ABBOTS WALK
KIRKCALDY
FIFE KY2 5NL**

Director 2:

Name: **PETER GORDON DORNAN** *Address:* **2 HOPETOUN PARK
GULLANE
EAST LOTHIAN EH31 2EP**
Date of Birth: **19/09/1955**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR.
AEGON UK DI**

Director 3:

Name: **GRAHAM WILLIAM
DUMBLE** *Address:* **DERBY HOUSE 12 MERCHISTON
AVENUE
EDINBURGH EH10 4NY**
Date of Birth: **27/01/1959**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Director 4:

Name: **JOHN MARK LAIDLAW** *Address:* **16 BURNET CRESCENT
EAST SALTOUN
EAST LOTHIAN EH34 5BZ**
Date of Birth: **21/06/1966**
Nationality: **BRITISH**
Occupation: **CHIEF FINANCIAL OFFICER**

Director 5:

Name: **OTTO THORESEN** *Address:* **WESTERLEA
ABBOTSFORD ROAD
NORTH BERWICK
EAST LOTHIAN EH39 5DB**
Date of Birth: **28/04/1956**
Nationality: **BRITISH**
Occupation: **GROUP CHIEF EXECUTIVE**

Director 6:

Name: **JANET ELIZABETH WYLES** *Address:* **25 BELGRAVE ROAD
EDINBURGH
MIDLOTHIAN EH12 6NG**
Date of Birth: **07/03/1964**
Nationality: **BRITISH**
Occupation: **MANAGING DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	22500000	GBP22500000
TOTALS	22500000	GBP22500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

22499998 ORDINARY Shares held as at 03/05/2006

Name: **SCOTTISH EQUITABLE PLC**

Address: **EDINBURGH PARK
EDINBURGH EH12 9SE**

Shareholding 2:

2 ORDINARY Shares held as at 03/05/2006

Name: **SCOTTISH EQUITABLE HOLDINGS LTD**

Address: **EDINBURGH PARK
EDINBURGH EH12 9SE**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **03/05/2006** *Authenticated:* **Yes (SC)**