



C O M P A N I E S   H O U S E

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

# 363s

## Annual Return

of company number SC064697

E

company name  
SCOTTISH EQUITABLE (MANAGED FUNDS)  
LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 21/04/97

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
03	05	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.

EDINBURGH PARK  
EDINBURGH  
MIDLOTHIAN  
EH12 9SE

### Principal business activities *(See note 4)*

Trade classification is  
6601 LIFE INSURANCE

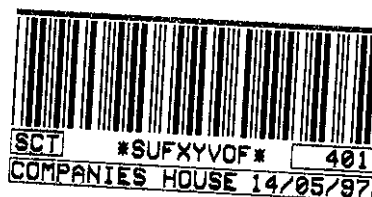
If the code cannot be determined from the notes, give a brief description of principal activity.

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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.

SC064697

**Register of members** (See note 5)

The address must be in Scotland.

The register is kept at

REGISTERED OFFICE

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

**Register of debenture holders** (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

ROY  
PATRICK  
16 MIDMAR GARDENS  
EDINBURGH  
MIDLOTHIAN EH10 6DZ

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.

DAVID ALEXANDER  
HENDERSON  
6 BRAID AVENUE  
EDINBURGH  
MIDLOTHIAN EH10 6DR

Day	Month	Year

 Date of any change.

Date of Birth:— 16/09/44

Nat:BRITISH

Occ:~~MD & DEPUTY CHIEF EXECUTIVE~~

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

CHIEF EXECUTIVE

SEE SHEET ATTACHED

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

**Directors - continued**

Particulars.

WILLIAM WILSON  
STEWART  
1 BRAEHEAD PARK  
EDINBURGH  
MIDLOTHIAN EH4 6AX

Day	Month	Year

Date of any change.

Date of Birth:- 20/10/41

Nat:BRITISH

Occ:EXECUTIVE DIRECTOR STRATEGY

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 SHEET ATTACHED*

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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>ORDINARY</u>	<u>22,500,000</u>	<u>£22,500,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<b><u>22,500,000</u></b>	<b><u>£22,500,000</u></b>

**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 ☐

on paper

not on paper

The last full members list was at 03/05/96

A list of changes is enclosed ☐

A full list of members is enclosed ☒

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐
**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 

Secretary/Director\*

\*(delete as appropriate)

Date 6.5.97

This return includes 2 continuation sheets and one schedule  
(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?----->

1 G. YOUNG, SCOTTISH EQUITABLE,  
EDINBURGH PARK, EDINBURGH

Postcode EH12 9SE

Telephone 0131-549 3739 Ext -

**SCHEDULE TO FORM 363**

**Continued overleaf**

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

**SCHEDULE TO FORM 363**[illegible]

## **D A HENDERSON**

### **Current Directorships**

Scottish Equitable Life Assurance Society  
Scottish Equitable Holdings Limited  
Scottish Equitable plc  
Origo Services Limited  
Origo Systems Limited  
Pentland Estates Limited

### **Former**

Scottish Equitable Fund Managers Limited  
Scottish Equitable Investment Management Limited  
Scottish Equitable Trustees Limited  
Royal Scottish Assurance plc

## **W W STEWART**

### **Current Directorships**

Scottish Equitable Life Assurance Society  
Scottish Equitable Holdings Limited  
Scottish Equitable plc  
Scottish Equitable Fund Managers Limited  
Scottish Equitable Investment Management Limited  
College Green Associates Limited  
Royal Scottish Assurance plc  
Royal Scottish Assurance Services Limited  
AEGON Financial Services Group (UK) plc  
AEGON Life Assurance Company (UK) Limited  
AEGON Financial Services Limited  
AEGON Unit Trusts Limited  
AEGON Investment Services Limited  
AEGON Life Pension Trustee Company Limited  
Translife Limited  
Regency Life Financial Services Limited  
Regency Life Investment Management Limited  
AEGON Holdings (UK) Limited  
Western General Hospital NHS Trust  
National LVA Financial Services Limited  
Scottish Equitable Edinburgh Park Limited  
Scottish Equitable Properties Limited  
Pentland Estates Limited  
Scottish Equitable Services Limited

### **Former**

None





Scottish Equitable

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB



Your Ref :  
Our Ref : LAW/IGY/AK2  
Tel: 0131-549 3739 (Direct)  
Fax: 0131-549 4299

12 May 1997

Dear Sirs

**ANNUAL RETURNS**

I refer to the above and enclose Annual Returns for the Companies noted below.

Please also find enclosed our cheque in the sum of £45.00.

I should be grateful if you could date stamp the copy letter enclosed and return it to me in the business reply envelope by way of acknowledgement.

Yours faithfully

Ian G Young  
Legal Advice Department

Note Referred to:-

1. Scottish Equitable Trustees Limited - 69096
2. Scottish Equitable Fund Managers Limited - 56350
3. Scottish Equitable (Managed Funds) Limited - 64697



Scottish Equitable

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh  
EH1 2EB

Your Ref :  
Our Ref : LAW/IGY/AK2  
Tel: 0131-549 3739 (Direct)  
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