

363a

Please complete in typescript, or in bold black capitals

CHFP010

Company Number | SC073508

Company Name in full

Annual Return

F&C ASSIT MANAGEMENT PLC

COMPANIES HOUSE

EDINBURGH

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The information in this return is made up to

Day Month Year

Date of next return

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

Month Year

80 George Street

Registered Office

Show here the address at the date of this return.

Any change of registered office must be notified on form 287

Post town

County / Region

UK Postcode

Edirburgh

E-I2 3BU

Principal business activities

Show trade classification code number(s) for the principal activity or activities

nvestmert Management

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

COMPANIES HOUSE 17/18/2005 COPPOSES HOUSE 1979 19/19/2005 COMPANIES HOUSE

Form April 2002

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	
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 where it is kept Post town County / Region	
Company type	
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 under section 30 Private unlimited company with share capital Private unlimited company without share capital	Please tick the appropriate box
Company Secretary	Details of a new company secretary must be notified on form 288a
(Please photocopy this area to provide details of joint Name Style / Title	Mrs
secretanes) Forename(s) * Voluntary details	AJDREY
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the	MORRISON 20 Bliss Avenue
Companies Act 1985 otherwise, give your Post town	She ^{ff} ora
address In the case of a corporation or Scottish firm, give the	Beas UK Postcode SG17 557
registered or principal Country office address	United Kingdom

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

Register of members	ſ
If the register of members is not kept at the	
registered office, state here where it is	
kept	
Post town	L
County / Region	UK Postcode
Davistan of Dahantuna haldan	
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	1
office, state where it is kept	
Post town	
County / Region	· · · · · · · · · · · · · · · · · · ·
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	Please tick the appropriate box
Private company limited by guarantee	
exempt under section 30	
Private unlimited company with share	
capital	
Private unlimited company without share	
capital	
Company Secretary	Details of a new company secretary must be notified on form 288a
(Please photocopy this area to provide Name * Style / Title	I Mr
details of joint	
secretanes) Forename(s)	W LLIAM MARRACK
* Voluntary details	
TT Tick this box if the Surname address shown is a	TONKIN
service address for	0 Johnspurn Park
the beneficiary of a Address †† Confidentiality Order	U COMPSDUPIT FAIR
granted under section	T. Comments of the Comment of the Co
723B of the Companies Act 1985	
otherwise, give your Post town	Balerno
usual residential address. In the case of County / Region	Midlo hiar UK Postcode Ehi4 7NA
a corporation or	Midlo hiar UK Postcode Ehi4 7NA
Scottish firm, give the registered or principal Country	Scot and
office address	

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		
_	lama.			
Directors In the		Mr		
case of a director		Day Month Year		
that is a		0 5 0 4 9 5 4		
corporation or a	Date of birth			
Scottish firm, the			\checkmark	
name is the	• •	A_A \ LCOPOLD		
corporate or firm		1		
name	Surname	CRISAV		
†† Tick this box if the address shown is a		1		
service address for	Address ††	5 ADRIAN MOWS, IFIELD RO	AD	
the beneficiary of a Confidentiality Order		1		
granted under section			- · ·	
723B of the	Post town	LONDON		
Companies Act 1985 otherwise, give your	1 031 104111	201001		
usual residential	County / Region	I	UK Postcode SW10 9AD	
address in the case of			ONTO SAE	
a corporation or Scottish firm, give the	Country	Uni ea K rgdom	Nationality BELGTAN	
registered or principal	•			
office address	Business occupation	Manag ng Direc or		
				
* Voluntary details				
	lame * Style / Title	I		
Directors In the	•	Day Month Year		
case of a director		1		
corporation or a	D - A E Is A Is	$\begin{bmatrix} 2 & 7 \\ \end{bmatrix}$		
Scottish firm, the		/		
name is the	Forename(s)	DICK JOHAN		
corporate or firm				
name	Surname	DE BEUS		
†† Tick this box if the				
address shown is a service address for	Address ††	Nachtegaal 79, 3962 TK		
the beneficiary of a				
Confidentiality Order				
granted under section 723B of the				
Companies Act 1985	Post town	Wijk bij Duurstede		
otherwise, give your usual residential	County / Doming	1	LUZ Dontondo I	
address in the case of	County / Region		UK Postcode	
a corporation or	Cauch	l my a service	Netionality	
Scottish firm, give the registered or principal	Country	Tre Netherlards	Nationality Du ch	
office address	Business occupation	Company Diversor		
	-aumous occupation	Company Director		

Directors Please list directors in a	·	Details of new directors must be notified of	on form 288a
	lame * Style / Title	l Mr	
Directors In the case of a director	•	Day Month Year	
that is a		2 6 1 9 5 1	
corporation or a	Date of birth		. Approx
Scottish firm, the			San Pro
name is the	Forename(s)	DAVID MCLAREN	<u> </u>
corporate or firm	•		
name	Surname	CRAY	
†† Tick this box if the address shown is a		I post	
service address for	Address #	Dykereuk	
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the Companies Act 1985	Post town	Butterstore by Danke'd	
otherwise, give your		,	
usual residential address. In the case of	County / Region	Pertnsh re UK Post	CODE PH8 CHA
a corporation or	•		
Scottish firm, give the registered or principal	Country	Nation	ality British
office address	Business occupation	I Company 2 years	
	business occupation	Company D rector	
* Voluntary details			
	lame • Shilo / Titlo		
Directors In the	* Style / Title	MR	
case of a director		Day Month Year	
that is a	Date of birth	0 1 2 1 9 3 7	
corporation or a Scottish firm, the	Date of biltin		
name is the	Forename(s)	JOHN AXSON	
corporate or firm			
name	Surname	HEYWOOD	
†† Tick this box if the address shown is a			
service address for	Address ++	Trat 10, 56 Orslow Gardens	
the beneficiary of a		1	
Confidentiality Order granted under section			
723B of the	Post town	Loraor	
Companies Act 1985 otherwise, give your			
usual residential	County / Region	UK Post	code SW7 3QA
address In the case of a corporation or	_		
Scottish firm, give the	Country	United Kingdom Nation	ality British
registered or principal office address	Durance compation	Lauren Brusser	
	Business occupation	Company Director	



Directors Please list directors in a	alphabetical order	Details of new directors must be	notified on form 288a
	ame * Style / Title	1 M~	
Directors In the	•	Day Month Year	
case of a director			
corporation or a	Date of birth	1 0 1 0 9 3 6	
Scottish firm, the			\bigvee
name is the	Forename(s)	CHRISTOPHER MART N	•
corporate or firm			
name	Surname	JEMMETT	
†† Tick this box if the			
address shown is a service address for	Address #	K n Field, Putternam	
the beneficiary of a			
Confidentiality Order		L	
granted under section 723B of the			
Companies Act 1985	Post town	Nr Gu dford	
otherwise, give your usual residential	Cauchi (Dania	1 -	LIV Destanda Laura
address in the case of	County / Region	Surrey	UK Postcode GU3 1AP
a corporation or	Country	p1	Nationality British
Scottish firm, give the registered or principal	Country	England	Wattomanty British
office address	Business occupation	Compary Director	
		Combary Direc or	
* Voluntary details			
	ame • Style / Title	Mr	
Directors In the case of a director	•	Day Month Year	
that is a			
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	KEITH LEONARD	
corporate or firm	_		
name	Surname	BEDE PLARCE	
†† Tick this box if the address shown is a		1	
service address for	Address tt	4 The Riage	
the beneficiary of a Confidentiality Order		1	
granted under section			·
723B of the	Post town	Purley	
Companies Act 1985 otherwise, give your		101	
usual residential	County / Region	Surrey	UK Postcode CR8 3PD
address in the case of a corporation or	, -0,		
Scottish firm, give the	Country	Eng and	Nationality Bricish
registered or principal			
office address	Business occupation	Compary D rector	

			COMPA, A NO 2001220
Directors Please list directors in a	alphabetical order	Details of new directors must be	notified on form 288a
	lame • Style / Title	1	
Directors In the	•	Day Month Year	
case of a director		1 1	
that is a	Date of birth	[2 7 C 8 9 5 3	
corporation or a	Date of birtin		
Scottish firm, the	F(-)	l	
name is the	Forename(s)	BRIAN	
corporate or firm	_		/ `
name	Surname	LARCOMBE	
†† Tick this box if the			
address shown is a service address for	Address ++	32 F fe Road, Cast Sheen	
the beneficiary of a	,,,	-	
Confidentiality Order		i	
granted under section		 -	
723B of the	Post town	Longon	
Companies Act 1985 otherwise, give your	V	20 100 1	<u></u>
usual residential	County / Region	I	UK Postcode Sw14 7EL
address. In the case of	County / Region	L	ON OSCODE SWI4 /EL
a corporation or	Country		Ninking alibert -
Scottish firm, give the registered or principal	Country	In ted Kingaom	Nationality British
office address			
	Business occupation	Director	
* Voluntary details			
	lame • Style / Title	l	
Directors In the	•	Day Month Year	
case of a director		1 1	
that is a	Date of birth	3 1 0 5 1 9 6 9	,
corporation or a	Solo of Shar		
Scottish firm, the name is the	Forename(s)	CIVAC	
_	i diename(s)	LIVACI	
corporate or firm	Surname	Lines	
name †† Tick this box if the	Surname	LOGAN	
address shown is a	x \		
service address for	Address ††	Exchange House, Pr mrose	Street
the beneficiary of a			
Confidentiality Order		L	
granted under section 723B of the			-
Companies Act 1985	Post town	London	
otherwise, give your			
usual residential	County / Region	1	UK Postcode EC2A 2NY
address in the case of a corporation or	• -		
Scottish firm, give the	Country	Un ted Kingaom	Nationality British
registered or principal	,		
office address	Rusiness occupation	I Elmanda Director	

Business occupation | Firance Director

Directors		Details of new directors must be notified on form 288a			
Please list directors in al	phabetical order				
	sme • Style / Title	I			
Directors In the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Day Month Year			
case of a director that is a					
that is a corporation or a	Date of birth	$\begin{vmatrix} 2 & 4 & & 0 & & 9 & & 5 & & 1 & $	·		
Scottish firm, the			'		
name is the	Forename(s)	KAREN MARGARET			
corporate or firm		14 LUN THINGING			
name	Surname	MCPHORSON			
†† Tick this box if the					
address shown is a	Address ††	6 Devorshire Road, Chise	6 Devorchine Boad Chickick		
service address for	Address 11	o bevorsilie Roda, ellist			
the beneficiary of a Confidentiality Order		1			
granted under section					
723B of the	Post town	London			
otherwise, give your			<u></u> .		
usual residential	County / Region	I	UK Postcode W4 2nU		
address in the case of	ocam, rrogion				
a corporation or Scottish firm, give the	Country	Un ted K rgdom	Nationality British		
registered or principal	,	on coa k i gaon			
office address	Business occupation	Company Director			
* Voluntary details					
Na Directors In the	me * Style / Title	!			
case of a director		Day Month Year			
that is a					
corporation or a	Date of birth				
Scottish firm the					
name is the	Forename(s)	LIFFRIY			
corporate or firm					
name	Surname	MEDLOCK			
†† Tick this box if the					
address shown is a service address for	Address ++	CRAIG LEA HOUSE, AUSTONWO	COD LANE		
the beneficiary of a					
Confidentiality Order					
granted under section 723B of the					
Companies Act 1985	Post town	CHALFONT ST PETER			
otherwise, give your	<u> </u>				
usual residential address in the case of	County / Region	BUCKS	UK Postcode SJ9 9DA		
a corporation or	_				
Scottish firm, give the	Country	In ted Kirgdom	Nationality Br tish		
registered or principal office address	t				
t the second	ousiness occupation	Company Director			

Directors		Details of new directors must be notified on form 288a		
Please list directors in				
Directors In the	lame * Style / Title	1		
case of a director		Day Month Year		
that is a				
corporation or a	Date of birth	0 5 0 1 1 9 6 0		
Scottish firm, the		\		
name is the	Forename(s)	PHILIP WYNFORD		
corporate or firm				
name	Surname	MOCRE		
†† Tick this box if the				
address shown is a	Address ++	17 Camlet Way, Fadley Wood		
service address for the beneficiary of a				
Confidentiality Order		1		
granted under section 723B of the				
Companies Act 1985	Post town	Barnet		
otherwise, give your			_ _ _ _ _ _ _ _	
usual residential address in the case of	County / Region	Fertiorash reUKP	ostcode ZN4 OLH	
a corporation or			-	
Scottish firm, give the	Country	Eng and Nat	ionality British	
registered or principal office address				
Office address	Business occupation	Finance D rector		
* Voluntary details				
	lame * Style / Title	I		
Directors In the	01,107 11.00	Day Marth Von		
case of a director		Day Month Year		
that is a	Date of birth	- 7 0 1 1 9 5		
corporation or a Scottish firm, the	2010 01 01111			
name is the	Forename(s)	ROBERT WARREN		
corporate or firm	, ,		 	
name	Surname	JENKINS		
†† Tick this box if the				
address shown is a service address for	Address tt	'6 Castellain Road		
the beneficiary of a				
Confidentiality Order		<u></u>		
granted under section 723B of the				
Companies Act 1985	Post town	Lordor		
otherwise, give your usual residential	County / Pogran	וועס	ostcode wa = zz	
address in the case of	County / Region	OK F	ostcode w9 DZ	
a corporation or	Country	I Instad Aspasan Mai	ionality Amer car	
Scottish firm, give the registered or principal	Country	Jnited Kingdom Nat	Aire Cal	
office address	Business occupation	Chairman		
	: :			

Directors Please list directors in alphabetical order		Details of new directors must be notified on form 288a
	1	
Directors In the	ame * Style / Title	M~
case of a director		Day Month Year
that is a		0,3 0,6 1,9,5,1
corporation or a	Date of birth	<u> </u>
Scottish firm, the		
name is the	Forename(s)	KE ~-
corporate or firm		
name	Surname	SATCHILL
†† Tick this box if the		
address shown is a service address for	Address #	54 The Panoramic, 152 Crosvenor Road
the beneficiary of a		
Confidentiality Order		1
granted under section		
723B of the Companies Act 1985	Post town	Lordor
otherwise, give your		<u> </u>
usual residential	County / Region	UK Postcode SW1V 3JL
address. In the case of a corporation or		
Scottish firm, give the	Country	Nationality BR = SH
registered or principal	•	• • • • • • • • • • • • • • • • • • • •
office address	Business occupation	Group Chief Excecutive
	·	
Voluntary details		
·		
	lame • Style / Title	I
Directors in the	•	
case of a director		Day Month Year
thatisa	Date of birth	
corporation or a	Date of bitti	
Scottish firm, the name is the	Forename(s)	1
corporate or firm	r orename(s)	
name	Surname	1
†† Tick this box if the	Julianie	
address shown is a		I
service address for	Address ††	
the beneficiary of a Confidentiality Order		1
granted under section		
723B of the	Post town	ı
Companies Act 1985 otherwise, give your	r oat town	
usual residential	County / Region	UK Postcode [
address in the case of		, ON FUSICOUS I
a corporation or	County / Region	
Continue Sum al		
Scottish firm, give the registered or principal	Country	

BLUFPRINT 2000

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 sharos issued multiplied by nominal value per share or total amount of stock)
Deferred Shares	l	0	£0 00
ORDINARY		484,646,094	£484,646 09
VAR ABLE RATE PREFERENCE		800,000	£800,000 00
			_ [
	Totals [485,446,094	£1,284,646 09
List of past and present sharehouse attached schedule where appropriate) A full list is required if one was not included with either of the last two returns	olders There were no changes A list of changes is end A full list of shareholder	on par	per in another format
Certificate	I certify that the information knowledge and belief	ation given in this return i	s true to the best of my
Signe) Da	te 24/10/06
† Please delete as appropnate	† a director / secretary		
When you have signed the return send it with the fee to the Registrar of Companie Cheques should be made payable to Companies House		ludes O (enter number)	continuation sheets
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	W Marrack Tonk	n, F&C Asset Manag	
The contact information that you give will be visible to searchers of the public reco	rd	, Edinburgh, EH2 3	
	<u> </u>		
BLUEPRINT 2000	DX number [DX exchange [



FORM ML13/1

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 50 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return

If you wish to search the list please contact Companies House Information Centre

Company Number SC73508

Company Name F & C ASSET MANAGEMENT PLC

Annual Return Date 31/08/06