

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals

CHFP010

Company Number

SC073508

Company Name in full

F&C ASSET MANAGEMENT PLC

COMPANIES HOUSE
FEE PAID
EDINBURGH

Date of this return

The information in this return is made up
to

Day		Month		Year		
3	1	0	8	2	0	0

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

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

80 George Street

Any change of
registered office **must**
be notified on form
287

Post town

Edinburgh

County / Region

UK Postcode

E-12 3BU

Principal business activities

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

6523

Investment Management



COMPANIES HOUSE 25/10/2004
COMPANIES HOUSE 17/10/2004
COMPANIES HOUSE 05/09/2004

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

Register of members

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

Lloyds TSB Registrars, Finance House, Orchard Brae

Post town Edinburgh

County / Region UK Postcode EH4 1WQ

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 UK Postcode

Company type

Public limited company

X

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

Please tick the appropriate box

Company Secretary

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

* Voluntary details

Name

* Style / Title

Mrs

Forename(s)

AJDRZY

Surname

MORRISON

Address

20 Bliss Avenue

Post town

Sheffora

County / Region

Beas

UK Postcode

SG17 5ST

Country

United Kingdom

†† 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

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

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 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

☐
☐
☐
☐
☐
☐
☐

Please tick the appropriate box

Company Secretary

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

* Voluntary details

†† 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

Mr

Forename(s)

WILLIAM MARRACK

Surname

TONKIN

Address ††

0 Johnsons Park

Post town

Balerno

County / Region

Midlothian

UK Postcode

EH14 7NA

Country

Scotland

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

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

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	Mr	
		Day	Month
		Year	
Date of birth		0	0
		4	9
		5	4
Forename(s)	ALA \ LEOPOLD		
Surname	CRISAV		
<input type="checkbox"/> Address ††	5 ADRIAN MEWS, IFIELD ROAD		
Post town	LONDON		
County / Region		UK Postcode	SW10 9AD
Country	United Kingdom	Nationality	BELGIAN
Business occupation	Managing Director		

* Voluntary details

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	7
			9
		4	6
Forename(s)	DICK JOHAN		
Surname	DE BEUS		
<input type="checkbox"/> Address ††	Nachtegaal 79, 3962 TK		
Post town	Wijk bij Duurstede		
County / Region		UK Postcode	
Country	The Netherlands	Nationality	Dutch
Business occupation	Company Director		

BLUEPRINT

2000

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

☐ **Address** ††

Name * Style / Title Mr

Date of birth Day 2 Month 6 Year 1 9 5 1

Forename(s) DAVID MCLAREN

Surname CRAV

Post town Butterstone by Dunke'd

County / Region Pertshire **UK Postcode** PH8 6HA

Country **Nationality** British

Business occupation Company Director

* Voluntary details

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

☐ **Address** ††

Name * Style / Title MR

Date of birth Day 0 Month 1 Year 2 1 9 3 7

Forename(s) JOHN AXSON

Surname HEYWOOD

Post town Londor

County / Region **UK Postcode** SW7 3QA

Country Un ted K ngdom **Nationality** British

Business occupation Company Director

BLUEPRINT

2000

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	Mr	
		Day	Month
		Year	
Date of birth		1 0	1 0
		9 3	6
Forename(s)	CHRISTOPHER MARTIN		
Surname	JEMMETT		
<input type="checkbox"/> Address ††	K n Field, Puttenham		
Post town	Nr Guildford		
County / Region	Surrey	UK Postcode	GU3 1AP
Country	England	Nationality	British
Business occupation	Company Director		

* Voluntary details

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	Mr	
		Day	Month
		Year	
Date of birth		1	0 3
		1 9	4 6
Forename(s)	KEITH LEONARD		
Surname	BEDELL PEARCE		
<input type="checkbox"/> Address ††	4 The Ridge		
Post town	Purley		
County / Region	Surrey	UK Postcode	CR8 3PE
Country	Eng and	Nationality	British
Business occupation	Company Director		

BLUEPRINT

2000

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

☐ **Address** ↑↑

Name * Style / Title _____

Date of birth Day Month Year
 2 7 0 8 9 3

Forename(s) BRIAN

Surname LARCOMBE

Post town London

County / Region _____ **UK Postcode** SW14 7EL

Country United Kingdom **Nationality** British

Business occupation Director

* Voluntary details

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

☒ **Address** ↑↑

Name * Style / Title _____

Date of birth Day Month Year
 3 1 0 5 1 9 6 9

Forename(s) DAVID

Surname LOGAN

Post town London

County / Region _____ **UK Postcode** EC2A 2NY

Country United Kingdom **Nationality** British

Business occupation Finance Director

BLUEPRINT

2020

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

☐ Address ††

Name * Style / Title _____

Date of birth Day Month Year
 2 4 0 9 5 1

Forename(s) KAREN MARGARET

Surname MCPHERSON

Address †† 6 Devorshire Road, Chiswick

Post town London

County / Region _____ **UK Postcode** W4 2-U

Country Un ted K rgdom **Nationality** British

Business occupation Company Director

* Voluntary details

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

☐ Address ††

Name * Style / Title _____

Date of birth Day Month Year
 2 2 0 9 4 0

Forename(s) JEFFREY

Surname MEDLOCK

Address †† CRAIG LEA HOUSE, AJSTENWOOD LANE

Post town CHALFON ST PETER

County / Region BLCKS **UK Postcode** SL9 9DA

Country Un ted K rgdom **Nationality** British

Business occupation Company Director

BLUEPRINT

2000

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

☐ Address ↑↑

Name * Style / Title _____

Date of birth Day Month Year
 0 5 0 1 1 9 6 0 ✓

Forename(s) PHILIP WYNFORD

Surname MOORE

Address ↑↑ 17 Camlet Way, Hadley wood

Post town Barnet

County / Region Hertfordshire UK Postcode EN4 0LH

Country Eng and Nationality British

Business occupation Finance Director

* Voluntary details

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

☐ Address ↑↑

Name * Style / Title _____

Date of birth Day Month Year
 7 0 1 1 9 5 ✓

Forename(s) ROBERT WARREN

Surname JENKINS

Address ↑↑ 16 Castellain Road

Post town London

County / Region UK Postcode W9 0Z

Country United Kingdom Nationality American

Business occupation Chairman

BLUEPRINT

2000

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	Mr	
	Day	Month	Year
Date of birth	03	06	1951
Forename(s)	KEITH		
Surname	SATCHELL		
<input type="checkbox"/> Address ††	54 The Panoramic, 152 Grosvenor Road		
Post town	London		
County / Region		UK Postcode	SW1V 3JL
Country		Nationality	BRITISH
Business occupation	Group Chief Executive		

* Voluntary details

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			
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

BLUFPINT

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 shares issued multiplied by nominal value per share or total amount of stock)
Deferred Shares		0	£0 00
ORDINARY		484,646,094	£484,646 09
VARIABLE RATE PREFERENCE		800,000	£800,000 00
Totals		485,446,094	£1,284,646 09

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

☐

on paper

in another format

A list of changes is enclosed


☐☐

A full list of shareholders is enclosed

☐☒**Certificate**

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

Signed



Date

24/10/06

† Please delete as appropriate

† ~~a director~~ / secretary

When you have signed the return send it with the fee to the Registrar of Companies
 Cheques should be made payable to
Companies House

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.

This return includes

0

continuation sheets

(enter number)

Warrack Tonn, F&C Asset Management plc,

80 George Street, Edinburgh, EH2 3BU

Tel

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