



SECRETARIAT

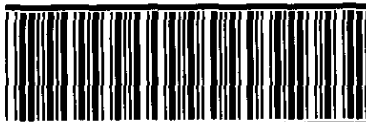
Please complete in typescript,
or in bold black capitals.

363a

Annual Return

Company Number 73998

Company Name in full Uberior Investments PLC



SCT *SORYHIX1* 1295
COMPANIES HOUSE 16/08/99

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

07 08 1999

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

07 08 2000

Registered Office (See note 3)
Show here the address at the date of
this return.

THE MOUND

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

Post town

EDINBURGH

County / Region

Postcode

EH1 1YZ

Principal business activities

(See note 4)

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

7415

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

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name

* Style / Title

MISS

*Honours etc

Forename(s)

LYSANNE JANE WARREN

Surname

BLACK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

6 BELGRAVE CRESCENT

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

EDINBURGH

County / Region

Postcode

EH4 3AQ

Country

SCOTLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title		Day	Month	Year
* Honours etc		Date of birth	06	03	1944
Forename(s)	PETER ALEXANDER				
Surname	BURT				
Previous forename(s)					
Previous surname(s)					
Address	AULDHAME				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	NORTH BERWICK			
	County / Region	Postcode	EH39 5PW		
	Country	Nationality	BRITISH		
Business occupation	BANKER				
Other directorships	SEE ATTACHED LIST				
* Voluntary details.					

Name	* Style / Title	MR.	Day	Month	Year
* Honours etc		Date of birth	29	03	1948
Forename(s)	JOHN STEWART				
Surname	HUNTER				
Previous forename(s)					
Previous surname(s)					
Address	27 QUEEN'S CRESCENT				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EDINBURGH			
	County / Region	Postcode	EH9 2BA		
	Country	Nationality	BRITISH		
Business occupation	BANKER				
Other directorships	SEE ATTACHED LIST				

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	19	12	1946
Forename(s)	WILLIAM GORDON							
Surname	MCQUEEN							
Previous forename(s)								
Previous surname								
Address	72 RAVELSTON DYKES							
Post town	EDINBURGH							
County / Region	LOTHIAN			Postcode	EH12 6HF			
Country								
Nationality	BRITISH							
Business occupation	BANKER							
Other directorships	SEE ATTACHED LIST							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	14	05	1946
Forename(s)	IAIN WILLIAM ST.CLAIR							
Surname	SCOTT							
Previous forename(s)								
Previous surname								
Address	22 BRAMDEAN RISE							
Post town	EDINBURGH							
County / Region				Postcode	EH10 6JR			
Country								
Nationality	BRITISH							
Business occupation	BANKER							
Other directorships	SEE ATTACHED LIST							

* Voluntary details.

Issued share capital (see note 9)
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)
ORDINARY £1	2,000,000	£ 2,000,000.00
Totals	2,000,000	£ 2,000,000.00

List of past and present members
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☒

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

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

☐

If at the date of this return an election is in force 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.

Signed

Lynne W Black

Date

10th August 1999

† 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.

This return includes

9
(enter number)

(continuation sheets
1 x Page 3
2x Register of Members
6x List of directorships)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS L J W BLACK, BANK OF SCOTLAND, THE MOUND, EDINBURGH, EH1 1YZ	
Tel 0131 243 5522	
DX number	DX exchange

Register of Members (Shares)

Date as at: 07/08/1999

Company Name :Uberior Investments PLC Company Number : 73998

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
------------	------------------	-----------------	-----------------	---------	-----------------------	------

Member: Alan Graham Martin
25 Charlotte Square
Edinburgh
Scotland

Ordinary £1, £, 1.00	23/04/1981	1		1	£1.00	
	24/04/1981		1	0	£1.00	

Date of entry as member : 23/04/1981
Date of cessation of membership :24/04/1981

Member: Bank of Scotland Edinburgh Nominees Limited
The Mound
EDINBURGH
EH1 1YZ
Scotland

Ordinary £1, £, 1.00	24/04/1981	1		1	£1.00	
----------------------	------------	---	--	---	-------	--

Date of entry as member : 24/04/1981
Date of cessation of membership :

Member: Bruce Watson Minto
25 Charlotte Square
Edinburgh
Scotland

Ordinary £1, £, 1.00	23/04/1981	1		1	£1.00	
----------------------	------------	---	--	---	-------	--

Register of Members (Shares)

Date as at: 07/08/1999

Company Name :Uberior Investments PLC

Company Number : 73998

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
------------	------------------	-----------------	-----------------	---------	-----------------------	------

Member: (Bruce Watson Minto) (Continued)

24/04/1981		1		0	£1.00	
------------	--	---	--	---	-------	--

Date of entry as member : 23/04/1981

Date of cessation of membership :24/04/1981

Member: The Governor and Company of the Bank of Scotland
The Mound,Edinburgh EH1 1YZ

Ordinary £1, £, 1.00	24/04/1981	1		1	£1.00	
	24/04/1981	98		99	£1.00	
	13/08/1990	1,999,900		1,999,999	£1.00	

Date of entry as member : 24/04/1981

Date of cessation of membership :

Total Ordinary £1, £, 1.00 : 2,000,000

DIRECTORSHIPS:Appointed

The Governor and Company of the Bank of Scotland (Group Chief Executive)	17.10.95
Bank of Scotland Treasury Services PLC	26.2.92
Bank of Wales PLC	27.6.96
Bank of Western Australia Limited	1.12.95
The British Linen Bank Limited	July 1991
Capital Bank plc	June 1992
Uberior Investments PLC	November 1985
Uberior Trading Limited	27.3.87
Sainsbury's Bank plc	

Directorships resigned during the past ten yearsResigned

Scotland International Finance B.V.	1.8.95
Scotland International Finance No. 2 B.V.	1.8.95
Belhaven Hill School Trust Limited	20.2.98
British Linen Bank Group Limited	
Uberior International Finance Limited	Dissolved 1998

DIRECTORSHIPS:Appointed

Uberior Trading Limited	15.4.97
Uberior Investments PLC	15.4.97
Bank of Scotland Treasury Services PLC	16.3.99

Directorships resigned during the past ten yearsResigned

Above Bar (Southampton) Ltd.	25.2.94
Bank of Scotland (Forex Netting) Limited	25.11.93
Bank of Scotland Treasury Services PLC	25.11.93
Cairn Hotels (Holdings) Ltd.	2.10.95
Capital Export Services Limited	24.11.93
Dorian Bank AE	11.6.93
Dunedin Japan Investment Trust Plc	15.8.96
Englefield Hotel Ltd	25.2.94
First Mortgage Securities Limited (Alternate)	15.3.96
Fiscot Limited	24.11.93
Horizon Capital Limited (formerly BOS Property Assets Limited)	6.4.99
St. James Gate Property Investments Limited	28.6.96
SFE Investments PLC	28.6.96
Uberior Properties Limited	28.6.96

DIRECTORSHIPS:Appointed

Bank of Scotland Treasury Services PLC	15.9.97
Bank of Wales PLC	1.9.97
Bank of Western Australia Limited	1.9.97
The British Linen Bank Limited	
BOS Holdings (New Zealand) Limited	1.9.97
BOS International (Australia) Ltd.	1.9.97
BOS (Shared Appreciation Mortgages) No. 1 PLC	1.9.97
BOS (Shared Appreciation Mortgages) No. 2 PLC	1.9.97
BOS (Shared Appreciation Mortgages) No. 3 PLC	1.9.97
BOS (Shared Appreciation Mortgages) No. 4 PLC	1.9.97
BOS (Shared Appreciation Mortgages) No. 5 PLC	1.5.98
BOS (Shared Appreciation Mortgages) No. 6 PLC	1.5.98
BOS (Shared Appreciation Mortgages) No. 7 PLC	1.5.98
BOS (Shared Appreciation Mortgages) No. 8 PLC	1.5.98
BOS (Shared Appreciation Mortgages (Scotland)) Limited	1.9.97
BOS (Shared Appreciation Mortgages (Scotland) No. 2) Limited	1.9.97
BOS (Shared Appreciation Mortgages (Scotland) No. 3) Limited	18.9.97
BOS (Shared Appreciation Mortgages (Scotland) No. 4) Limited	1.5.98
Bank of Scotland Independent Financial Advisers Limited	14.3.96
Capital Bank plc	1.9.97
Scottish Western Australia Holdings Pty. Limited	1.9.97
Uberior Trading Limited	1.9.97
Uberior Investments PLC	1.9.97
Bank of Scotland Crowe Nominees Limited	1.9.97
Bank of Scotland Edinburgh Nominees Limited	1.9.97
Bank of Scotland Dundee Nominees Limited	1.9.97
Bank of Scotland London Nominees Limited	1.9.97
Bank of Scotland Piccadilly Nominees Limited	1.9.97
Bank of Scotland Central Nominees Limited	1.9.97
St. Vincent Nominees Limited	1.9.97
London Nominees Union Bank of Scotland Limited	1.9.97
George Street Edinburgh Bank of Scotland Nominees Limited	1.9.97
Regent Bank of Scotland Nominees Limited	1.9.97
Uberior Nominees Limited	1.9.97
Uberior Trustees Limited	1.9.97
Bank of Scotland Branch Nominees Limited	13.10.98
Bank of Scotland Brit Nominees Limited	1.9.97
Bank of Scotland Cox Nominees Limited	1.9.97
Bank of Scotland Nominees (Unit Trusts) Limited	1.9.97
Bank of Scotland Nominees (Save & Prosper) Limited	1.9.97
Bank of Scotland S.P. Nominees Limited	1.9.97
Bank of Scotland Threadneedle Street Nominees Limited	1.9.97
Bank of Scotland Nominees (Stenhouse) Limited	1.9.97
Bankscot Britoil Pensions Nominees Limited	1.9.97
Bank of Scotland West End London Nominees Limited	1.9.97
The British Linen Bank London Nominees Limited	1.9.97

MR. IAIN WILLIAM ST. CLAIR SCOTT, CA, FCIBS (contd.)

The British Linen Bank Glasgow Nominees Limited	1.9.97
Bank of Scotland (Stanlife) London Nominees Limited	1.9.97
London Uberior (SLIF) Nominees Limited	1.9.97
Stanbos Pension Funds Nominees Limited	1.9.97
BOSUN Standard Life Nominees Limited	1.9.97
Uberior Nominees (Lionbrook Property Fund No. 1) Limited	1.9.97
1695 Trustees Limited	1.9.97
London Uberior Dunedin Nominees Limited	1.9.97
London Uberior (L.A.S. Group) Nominees Limited	1.9.97
Bank of Scotland (B.G.S.) Nominees Limited	1.9.97
Bank of Scotland (P.E.P.) Nominees Limited	1.9.97
Uberior Nominees (Gulliver D.P.U.T.) Limited	1.9.97
Regent Bank of Scotland Property Nominees Limited	1.9.97
Uberior Nominees (Lionbrook Property Fund No. 2) Ltd.	1.9.97
Bank of Scotland Finsbury Underwriting Investments Nominees Limited	1.9.97
Bank of Scotland Syndicate Capital Nominees Limited	1.9.97

Directorships resigned during the past 5 years

Resigned

Anglo Caledonian Asset Management Ltd.	1.9.97
Bank of Scotland Fund Managers (Jersey) Limited	10.4.97
Bank of Scotland Offshore Investment Funds Limited	10.4.97
Bank of Scotland Insurance Services Limited	1.4.97
President, The Watsonian Club	23.10.96
Countrywide Banking Corporation Limited	11.9.98
Bruntsfield Links Golfing Society Limited	31.3.95
Halifax Credit Card Limited	31.3.95
Resigned as Chairman of HCCL	26.8.94
Bank of Scotland Computer Services Limited	1.3.94
BOS Printing & Stationery Company Limited	1.3.94
Blair, Oliver & Scott Limited	8.97
Uberior Insurance Limited	23.9.97
Courtaulds C.I.F. Nominees Limited	25.3.98

JOHN STEWART HUNTER

Current Directorships:

	<u>Appointed</u>
<u>Registered in Scotland</u>	
BOS Holdings (New Zealand) Limited	15.3.96
Freeland Services Limited	26.11.94
St. James' Gate Property Investments Limited	15.3.96
Scottish Agricultural Securities Corporation plc	16.3.96
Strathallan School Limited	11.91
Uberior Investments Plc	15.3.96
Uberior Trading Limited	15.3.96
<u>Registered in England</u>	
Bank of Scotland Cox Nominee Limited	15.3.96
Bank of Scotland Finsbury Underwriting Nominees Limited	15.3.96
Bank of Scotland Brit Nominees Limited (previously Bank of Scotland HCG Nominees Limited)	15.3.96
Bank of Scotland Syndicate Capital Nominees Limited	15.3.96
SFE Investments Limited	15.3.96
<u>Registered in Jersey</u>	
BOSINT Investments Limited	15.3.96

NOMINEE COMPANIES:

Registered in Scotland

Bank of Scotland Edinburgh Nominees Limited)	
Bank of Scotland Dundee Nominees Limited)	
Bank of Scotland London Nominees Limited)	
Bank of Scotland Piccadilly Nominees Limited)	
Bank of Scotland Central Nominees Limited)	
St. Vincent Nominees Limited)	
London Nominees Union Bank of Scotland Limited)	
George Street Edinburgh Bank of Scotland Nominees Limited)	
Regent Bank of Scotland Nominees Limited)	
Uberior Nominees Limited)	15.3.96
Uberior Trustees Limited)	
Bank of Scotland Nominees (Unit Trusts) Limited)	
Bank of Scotland Nominees (Save & Prosper) Limited)	
Bank of Scotland S.P. Nominees Limited)	
Bank of Scotland Threadneedle Street Nominees Limited)	
Bank of Scotland Nominees (Stenhouse) Limited)	
Bankscot Britoil Pensions Nominees Limited)	
Bank of Scotland West End London Nominees Limited)	
The British Linen Bank London Nominees Limited)	
The British Linen Bank Glasgow Nominees Limited)	
Bank of Scotland (Stanlife) London Nominees Limited)	
London Uberior (SLIF) Nominees Limited)	
Stanbos Pension Funds Nominees Limited)	
/...		

JOHN STEWART HUNTER

Current Directorships: (contd.)

Appointed

NOMINEE COMPANIES (contd.)

Registered in Scotland (contd.)

BOSUN Standard Life Nominees Limited)	
Uberior Nominees (Lionbrook Property Fund No. 1) Limited)	
(previously Uberior Nominees (Lilliput P.U.T.) Limited))	
1695 Trustees Limited)	15.3.96
London Uberior Dunedin Nominees Limited)	
London Uberior (L.A.S. Group) Nominees Limited)	
Bank of Scotland (B.G.S.) Nominees Limited)	
Bank of Scotland (P.E.P.) Nominees Limited)	
Uberior Nominees (Gulliver D.P.U.T.) Limited)	
Regent Bank of Scotland Property Nominees Limited)	
Uberior Nominees (Lionbrook Property Fund No. 2) Limited)	
(previously Uberior Nominees (SWIFT BPUT) Ltd.))	
Bank of Scotland Crowe Nominees Limited		10.4.97
Bank of Scotland Branch Nominees Limited		13.10.98

Directorships resigned within the past 10 years

Date Resigned

Teviot Premier 4 plc	28.10.94
The British Linen Bank Limited	27.8.95
British Linen Bank Group Limited	27.8.95
Shannon Residential No. 1 PLC	28.8.95
Shannon Residential No. 2 PLC	28.8.95
Shannon Residential No. 3 PLC	28.8.95
Scottish Western Australia Holdings Pty Ltd (Previously called Wychcross Pty Limited)	2.96
Advanced Payroll Services Limited	14.11.96
Teviot Premier 1 plc	22.12.97
Teviot Premier 2 plc	22.12.97
Teviot Premier 3 plc	22.12.97
Courtaulds CIF Nominees Limited	25.3.98
Glasgow Investments Limited (dissolved)	17.7.98
Arbroath Investments Limited (dissolved)	31.7.98
Tweed Premier 1 plc	18.1.99
Tweed Premier 2 plc	18.1.99
Tweed Premier 3 plc	18.1.99
Tweed Premier 4 plc	27.1.99
Tweed Premier 5 plc	27.1.99
Tweed Premier 6 plc	27.1.99
Ettrick Premier 1 plc	13.11.98
Ettrick Premier 2 plc	13.11.98
Ettrick Premier 3 plc	13.11.98
Ettrick Premier 4 plc	13.11.98
Uberior Properties Limited (dissolved)	30.4.99

(updated 25.4.99)