



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 SC074517

D

company name
SCOTTISH WIDOWS FUND MANAGEMENT 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 28/03/97
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
16	04	97

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.

Day	Month	Year

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

Registered Office (See note 3)

This is the address registered by Companies House.

15 DALKEITH ROAD
EDINBURGH
EH16 5BU

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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

Register of members *(See note 5)*

The address must be in Scotland.
The register is kept at

REGISTERED OFFICE

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.

THOMAS BLACK
HOUSTON
FERNDALDE 70 GARVOCK HILL
DUNFERMLINE
FIFE KY12 7UU

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

THOMAS DOUGLAS RAE BURN
ARCHIBALD
LOTHIAN HOUSE 124/12 LOTHIAN ROAD
EDINBURGH
EH3 9BG

Day Month Year

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Date of any change.

Date of Birth:- 25/08/46
Nat: BRITISH
Occ: INSURANCE COMPANY MANAGER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

GRAEME DAVIES
DALZIEL
2 JOHNSBURN PARK
BALERNO
MIDLOTHIAN EH14 7NA

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 25/11/56

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

see paper apart

Particulars.

DAVID SCOTT
GRAHAM
4 JOHNSBURN PARK
BALERNO
MIDLOTHIAN EH14 7NA

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 16/04/47

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Pensions Management (SWF) Limited

Particulars.

ALLAN MACLEOD
MCKENZIE
SANDSFIELD MAIN STREET
GULLANE
EAST LOTHIAN EH31 2HD

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 31/07/47

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See paper apart

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

Directors - continued

Particulars.

WILLIAM LESLIE
ROBB
11 WEST SAVILE ROAD
EDINBURGH
EH16 5NG

Date of Birth:- 31/07/55

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

See paper apart

Particulars.

NEWTON
SCOTT
8 OTTERBURN PARK
CRAIGLOCKHART
EDINBURGH
EH14 1JX

Date of Birth:- 16/11/46

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

See paper apart

Particulars.

KEVIN GORDON
SIME
122 GREENBANK CRESCENT
EDINBURGH
EH10 5SZ

Date of Birth:- 15/10/57

Nat:BRITISH

Occ:INSURANCE COMPANY MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

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

Directors - continued

Particulars.

Day Month Year

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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

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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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

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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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

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

SC074517

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>100,000</u>	<u>£100,000</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Totals	<u>100,000</u>	<u>£100,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

☒not on
paper☐**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 Thomas B. Houston

Secretary/Director*

*(delete as appropriate)

Date 7 May 1997

This return includes _____ continuation sheets.

(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?

**T B Houston SSC, Group Legal Adviser
and Secretary
Scottish Widows' Fund and Life Assurance Soc.
15 Dalkeith Road Edinburgh EH16 5 BU**

Postcode _____

Telephone 0131 655 8393 Ext _____

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

ALLAN MACLEOD MACKENZIE

Scottish Widows Investment Management Limited
Pensions Management (SWF) Limited
The Thailand International Fund Limited

NEWTON SCOTT

Scottish Widows Fund and Life Assurance Society
Scottish Widows Investment Management Limited
IFA Promotions Limited
The Electronic Market Limited

GRAEME DAVIES DALZIEL

Scottish Widows Property Management Limited
Pensions Management (SWF) Limited
Scottish Widows (Port Hamilton) Limited

WILLIAM LESLIE ROBB

Scottish Widows Investment Management Limited
Pensions Management (SWF) Limited