

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number SC074517

Company Name in full SCOTTISH WIDOWS FUND MANAGEMENT LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 6 / 0 4 / 2 0 0 4

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

1 6 / 0 4 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

15 DALKEITH ROAD

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

Post town

EDINBURGH

County / Region

UK Postcode

E H 1 6 5 B U

Principal business activities

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

6523

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



SCT SW2HPUTJ 1901
COMPANIES HOUSE 04/08/04

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
Page 1

Register of members

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

69 MORRISON STREET

Post town

EDINBURGH

County / Region

UK Postcode

E H 3 8 Y F

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 here where it is kept.

N/A

Post town

County / Region

UK Postcode

L L L L L L L L

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

* Voluntary details

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

†† 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

Ms

Forename(s)

TRACEY CAROLINE

Surname

NICHOLLS

Address ††

7 BRUNSTANE ROAD

Post town

EDINBURGH

County / Region

UK Postcode

E H 1 5 2 E Z

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	3	04 / 1959
	Forename(s)	CRAIG		
	Surname	CAMERON		
<input type="checkbox"/>	Address ††	3 TRENCH KNOWE		
	Post town	EDINBURGH		
	County / Region		UK Postcode	E H 1 0 7 H L
	Country		Nationality	British
	Business occupation	ACCOUNTANT		

* 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	4	03 / 1961
	Forename(s)	PETER JAMES		
	Surname	JORDAN		
<input type="checkbox"/>	Address ††	7 HARLAW GAIT		
		BALERNO		
	Post town	EDINBURGH		
	County / Region	MID LoTHIAN	UK Postcode	E H 1 4 7 H P
	Country	Scotland	Nationality	British
	Business occupation	DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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	5	1	1	9	5	5
	Forename(s)	NATHAN VICTOR						
	Surname	MOSS						
<input type="checkbox"/>	Address ††	16 LITTLE HAYES LANE						
		ITCHEN ABBAS						
	Post town	WINCHESTER						
	County / Region	HAMPSHIRE			UK Postcode	S O 2 1 1 X A		
	Country	England			Nationality	British		
	Business occupation	INSURANCE COMPANY MANAGER						

* 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	3	0	0	9	1	9	4	8
	Forename(s)	RONALD JAMES							
	Surname	WHATFORD							
<input type="checkbox"/>	Address ††	PARSONS FARM							
		COLTSTAPLE LANE							
	Post town	HORSHAM							
	County / Region	WEST SUSSEX			UK Postcode	R H 1 3 7 B B			
	Country	England			Nationality	British			
	Business occupation	DIRECTOR							

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
Ord shares of £1	4100000	£ 4,100,000.00
Totals	4100000	£ 4,100,000.00

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	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

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

Signed

Tracey Nicholls

Date

24/4/04

† 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

continuation sheets

(enter number)

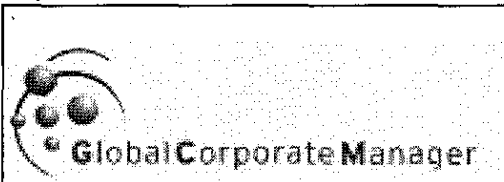
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

TRACEY NICHOLLS

69 MORRISON STREET, EDINBURGH, EH3 8YF.

Tel

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number SC074517

Company Name in full SCOTTISH WIDOWS FUND MANAGEMENT LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SCOTTISH WIDOWS GROUP , LIMITED Address 69 MORRISON STREET, EDINBURGH, Scotland. UK Postcode EH3 8YF	ord shares of £1 4,100,000		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			