



COMPANIES HOUSE

COMPANIES HOUSE
FEE PAID 215
EDINBURGH

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
37 CASTLE TERRACE
EDINBURGH
EH1 1



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 30/03/98
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	98

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

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Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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

69 MORRISON STREET
EDINBURGH
LOTHIAN
EH3 8YF

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.

ALISON JANET
TALBOT
51 GATESIDE AVENUE
HADDINGTON
EAST LOTHIAN EH41 3SE

Day	Month	Year

Date of any change.

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

Day	Month	Year

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

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

Date of resignation.

Show any relevant current and previous directorships.

None

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

Directors - continued

Particulars.

GRAEME DAVIES
DALZIEL
1 JOHNSBURN PARK
BALERNO
MIDLOTHIAN EH14 7NA

Date of Birth:- 25/11/56
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

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Date of any change.

Day Month Year

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Date of resignation.

See paper apart.

Particulars.

DAVID SCOTT
GRAHAM
4 JOHNSBURN PARK
BALERNO
MIDLOTHIAN EH14 7NA

Date of Birth:- 16/04/47
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

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Date of any change.

Day Month Year

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Date of resignation.

Pensions Management (SWF) Limited

Particulars.

JAMIE JOSEPH
MACLEOD
VERNEY COTTAGE
STANFORD ON AVON
NORTHAMPTONSHIRE NN6 6JR

Date of Birth:- 29/04/68
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

2	7	10	97
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Date of any change.

Kilman Court
The Friars
Jedburgh
TD86 BP

Day Month Year

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Date of resignation.

None

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

Directors - continued

Particulars.

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

Date of Birth:- 31/07/47

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

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Date of any change.

Day Month Year

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Date of resignation.

See paper apart

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

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Date of any change.

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

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Date of any change.

Day Month Year

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Date of resignation.

See paper apart

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

Directors - continued

Particulars.

KEVIN GORDON
SIME
122 GREENBANK CRESCENT
EDINBURGH
EH10 5SZ

Day Month Year

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Date of any change.

Date of Birth:- 15/10/57

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.

None

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)
Ordinary	100,000	£ 100,000
Totals	100,000	£ 100,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period

☒

The last full members list was at 16/04/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 A. Tubet Secretary/Director*
*(delete as appropriate)

Date 8/5/98

This return includes 4 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

Mrs Jennifer H McFarlane
Deputy Company Secretary
Scottish Widows' Fund and Life Assurance Society
69 Morrison Street

To whom should Companies House direct any enquiries
about the information shown in this return?

Edinburgh

Postcode **EH3 8YF**

Telephone **0131 655 6876**

Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

GRAEME DAVIES DALZIEL

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

ALLAN MACLEOD MACKENZIE

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

WILLIAM LESLIE ROBB

Scottish Widows Investment Management Limited
Pensions Management (SWF) Limited

NEWTON SCOTT

Particulars of Directorships

Scottish Widows' Fund and Life Assurance Society
Scottish Widows Investment Management Limited
Scottish Widows Electronic Commerce Limited
Tesco Personal Finance Life Limited
Tesco Personal Finance PEP Plan Managers Limited
Origo Services Limited
Origo Systems Limited

Previous Directorships

IFA Promotion Limited - Resigned November 1997
Tesco Personal Finance Group Limited - Resigned 27 February 1998
Tesco Personal Finance Limited - Resigned 27 February 1998