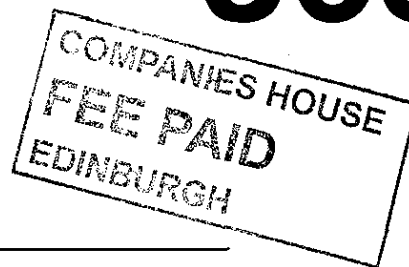


Please complete in typescript,
or in bold black capitals.

Annual Return



CHFP010

Company Number

108419

Company Name in full

Aberdeen Asset Managers Limited



Date of this return

The information in this return is made up to

Day		Month		Year		
1	7	0	6	2	0	0
						3

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.

One Albyn Place

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

Post town

Aberdeen

County / Region

Aberdeenshire

UK Postcode

AB10 1YG

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.

Other Financial Intermediation

When you have completed and signed the form please send it to the Registrar of Companies at:

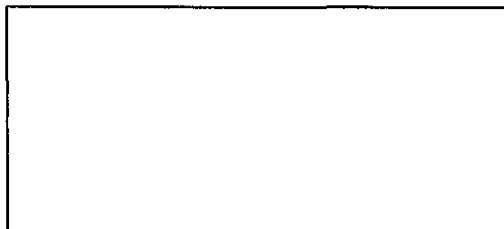
Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

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

DX 235 Edinburgh



KK.

Register of members

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

One Albyn Place

Post town Aberdeen

County / Region Aberdeenshire

UK Postcode AB10 1YG

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.

One Albyn Place

Post town Aberdeen

County / Region Aberdeenshire

UK Postcode AB10 1YG

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Aberdeen Asset Management PLC

One Albyn Place

Post town Aberdeen

County / Region Aberdeenshire

UK Postcode AB10 1YG

Country Scotland

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

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day		Month		Year	
0	8	1	1	1	9
				5	2

Forename(s) | Andrew Arthur

Surname | Laing

Address | West Lodge, Woodlands of Durriss

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

Post town | Banchory

County / Region | Kincardineshire UK Postcode | AB31 6BE

Country | Scotland Nationality | British

Business occupation | Director

* Voluntary details.

Name * Style / Title _____

Date of birth

Day		Month		Year	
2	4	1	1	1	9
				5	5

Forename(s) | Colin Alexander Bell

Surname | Crosby

Address | 141 Blenheim Place

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

Post town | ABERDEEN

County / Region | UK Postcode | AB25 2DL

Country | Nationality | British

Business occupation | Fund Manager

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	3	0 4 1 9 6 4
Forename(s)	Roderick Neil George		
Surname	Davidson		
Address	55 Douglas Muir Drive, Milngavie		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
Post town	Glasgow		
County / Region		UK Postcode	G62 7RJ
Country		Nationality	British
Business occupation	Head of Global Fixed Income		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	3	0 9 1 9 5 2
Forename(s)	Kenneth		
Surname	Fry		
Address	The Old Reservoir, Porthill, Hertford		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
Post town			
County / Region	Herts	UK Postcode	SG14 3ER
Country		Nationality	British
Business occupation	Group IT Director		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		1	5
		1	1
		1	9
		6	7
Forename(s)	Katherine Lucy		
Surname	Garrett-Cox		
Address	23 St Dunstan's Road		
Post town	London		
County / Region		UK Postcode	W6 8RE
Country		Nationality	British
Business occupation	Chief Investment Officer		

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	6
		0	2
		1	9
		5	3
Forename(s)	Jonathan Brett		
Surname	Diggines		
Address	Rossways, 32 Broad Lane		
Post town	Hale		
County / Region	Cheshire	UK Postcode	WA15 0DH
Country		Nationality	BRITISH
Business occupation	INVESTMENT MANAGER		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	7
		0	7
		1	9
		5	1
Forename(s)	John		
Surname	Plumpton		
Address	17 Highgrove		
Post town	Tunbridge Wells		
County / Region	Kent	UK Postcode	TN2 5NF
Country	England	Nationality	British
Business occupation	Director		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	3
		0	7
		1	9
		5	5
Forename(s)	Martin James		
Surname	Gilbert		
Address	17 Rubislaw Den North		
Post town	Aberdeen		
County / Region		UK Postcode	AB15 4AL
Country	Scotland	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 (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORDINARY	12,250,000	£1,225,000.0000
Totals		12,250,000	1,225,000.0000

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

02/07/03

† Please delete as appropriate.

† ~~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

1

continuation sheets.

(enter number)

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

One Albyn Place, Aberdeen, Aberdeenshire, AB10 1YG,

Scotland

Tel 01224 631999

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 108419

Company Name in full | Aberdeen Asset Managers 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Aberdeen Asset Management PLC Address One Albyn Place, Aberdeen, Aberdeenshire, Scotland UK postcode AB10 1YG	£0.10 ORDINARY Shares Held 12,249,990		
Name AFM Nominees Limited Address One Albyn Place, Aberdeen, Aberdeenshire, Scotland UK postcode AB10 1YG	£0.10 ORDINARY Shares Held 10		
Name Address UK postcode			