



**Companies House**

— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 19/07/2012

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*Company Name:* **ABERDEEN ASSET MANAGERS LIMITED**

*Company Number:* **SC108419**

*Date of this return:* **17/06/2012**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **10 QUEENS TERRACE  
ABERDEEN  
ABERDEENSHIRE  
AB10 1YG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ABERDEEN ASSET MANAGEMENT PLC**

*Registered or principal address:* **10 QUEENS TERRACE  
ABERDEEN  
SCOTLAND  
AB10 1YG**

## *European Economic Area (EEA) Company*

*Register Location:* **ABERDEEN**  
*Registration Number:* **SC082015**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR KENNETH**

*Surname:* **FRY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **13/09/1952** *Nationality:* **BRITISH**  
*Occupation:* **GROUP IT MANAGER**

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**Company Director 2**

Type: **Person**  
Full forename(s): **MR MARTIN JAMES**

Surname: **GILBERT**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **13/07/1955**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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**Company Director 3**

Type: **Person**  
Full forename(s): **MR PAUL THOMAS**

Surname: **GRIFFITHS**

Former names: -

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **10/02/1967**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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**Company Director 4**

Type: **Person**  
Full forename(s): **MR ANDREW ARTHUR**

Surname: **LAING**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **08/11/1952** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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**Company Director 5**

Type: **Person**  
Full forename(s): **MR JONATHAN RICHARD**

Surname: **LOUKES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **29/09/1972** Nationality: **BRITISH**

Occupation: **DEPUTY FINANCE DIRECTOR**

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**Company Director 6**

Type: **Person**  
Full forename(s): **MR RODERICK MACLEOD**

Surname: **MACRAE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **24/03/1964** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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**Company Director 7**

Type: **Person**  
Full forename(s): **GARY ROBERT**

Surname: **MARSHALL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **06/07/1961** Nationality: **BRITISH**

Occupation: **DIRECTOR**

**Company Director 8**

Type: **Person**  
Full forename(s): **MR CHRISTIAN ALEXANDER JOHN**

Surname: **PITTARD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/05/1973** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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**Company Director 9**

Type: **Person**  
Full forename(s): **MS ANNE HELEN**

Surname: **RICHARDS**

Former names: **FINNIGAN**

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **07/08/1964** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director 10*

Type: **Person**  
Full forename(s): **MR ANDREW RICHARD INGRAM**

Surname: **SMITH**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/11/1963** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director 11*

Type: **Person**  
Full forename(s): **MR MICHAEL**

Surname: **TURNER**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **19/02/1962** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>285921452</b>
		<i>Aggregate nominal value</i>	<b>28592145.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>285921452</b>
		<i>Total aggregate nominal value</i>	<b>28592145.2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/06/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **285921442 ORDINARY shares held as at the date of this return**  
*Name:* **ABERDEEN ASSET MANAGEMENT PLC**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**10 shares transferred on 2011-09-15**  
*Name:* **AFM NOMINEES LTD**

*Shareholding 3* : **10 ORDINARY shares held as at the date of this return**  
*Name:* **ABERDEEN ASSET MANAGEMENT PLC**

## *Authorisation*

### *Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



## **Clarification**

A second filed AR01 was registered on 04/03/2013.