RP04

Second filing of a document previously delivered



What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or

the Companies (Northern Order 1986 regardless of delivered.

A second filing of a docu cannot be filed where it i information that was orig properly delivered. Form used in these circumstant

For further information, please refer to our guidance at www.gov.uk/companieshouse



25/04/2019

COMPANIES HOUSE

→ Filling in this form

Company details

Company number 9 0

Company name in full

AP01

Please complete in typescript or in bold black capitals. Aberdeen Asset Managers Limited

> All fields are mandatory unless specified or indicated by *

Applicable documents

This form only applies to the following forms:

Appointment of director

1	. Pharmanian or an agent
AP02	Appointment of corporate director
AP03	Appointment of secretary
AP04	Appointment of corporate secretary
CH01	Change of director's details
CH02	Change of corporate director's details
CH03	Change of secretary's details
CH04	Change of corporate secretary's details
TM01	Termination of appointment of director
TM02	Termination of appointment of secretary
SH01	Return of allotment of shares
AR01	Annual Return
CS01	Confirmation statement (Parts 1-4 only)
2501	Commission Statement (Caro C. Comp)
PSC01	Notice of individual person with significant control (PSC)
PSC02	Notice of relevant legal entity (RLE) with significant control
PSC03	Notice of other registrable person (ORP) with significant control
PSC04	Change of details of individual person with significant control (PSC)
PSC05	Change of details of relevant legal entity (RLE) with significant control
PSC06	Change of details of other registrable person (ORP) with significant
	control
PSC07	Notice of ceasing to be a person with significant control (PSC),
	relevant legal entity (RLE), or other registrable person (ORP)
PSC08	Notification of PSC statements
PSC09	Update to PSC statements
1	

RP04

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3	Description of the original document	
Date of registration the original document	AR01 Annual Return made up to 17 June 2014 of d 2 d 4	● Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Section 243 or 790ZF Exemption ●

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Group Secretariat

	Group Secretariat
Company name	Aberdeen Standard Investments
Address	10 Queen's Terrace
Post town	Aberdeen
County/Region	
Postcode	A B 1 0 1 X L
Country	
DX	
Telephone	07710 186 461

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after
 October 2009 that held inaccuracies.
- If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- You have enclosed the second filed document(s).
 If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PRO3 form 'Consent for paper filing.'

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

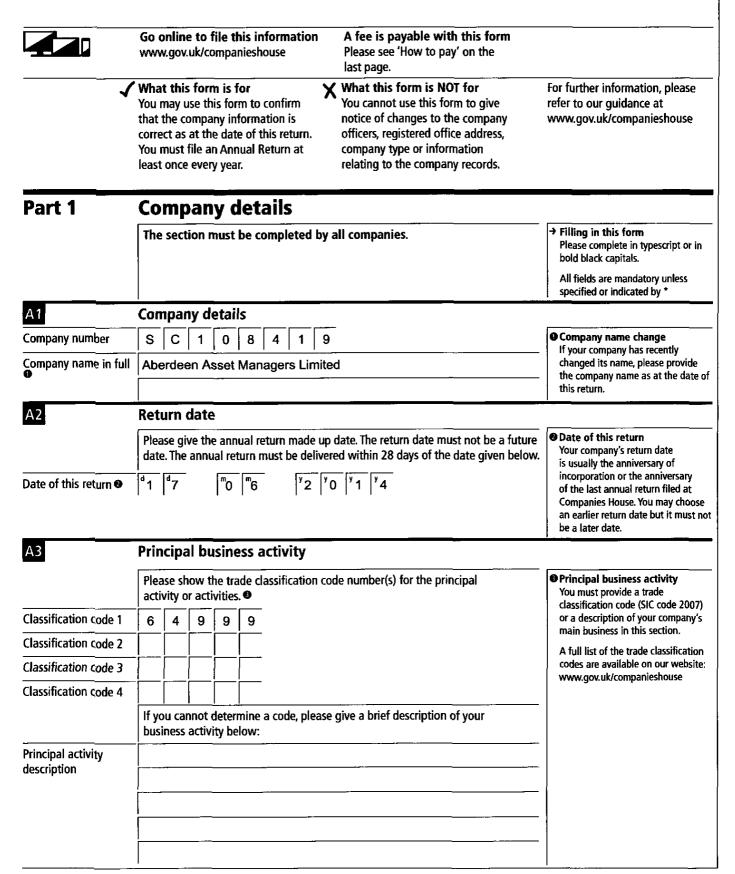
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Section 854 of the Companies Act 2006.

AR01 2015

Annual Return





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A5	Regis	tered	offi	ice a	ddre	ess e	•			
Building name/number	10 Q	10 Queen's Terrace					Ochange of registered office This must agree with the address			
Street										that is held on the Companies House record at the date of this return.
Post town	Aber	deen								If the registered office address has changed, you should complete form
County/Region	7.130									AD01 and submit it together with this annual return.
Postcode	A	B 1	0		1	Υ	Γ	 G		
A6	Singl	e alte	rnat	ive i	nspe	ctic	on	location (SAIL) of the company re	eco	ords (if applicable) •
Building name/number									€	SAIL address
Street										This must agree with the address that is held on the Companies House record at the date of this return.
Post town										If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region										return.
Postcode										
A7	Locat	ion o	f co	mpaı	ny re	cor	ds	5 😉		
_	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6: Register of people with significant control. Register of members.						•	PLocation of company records If the company records are held at the registered office address, do not tick any of the boxes in this section.		
		Regist Regist Direct Direct	er of ors' s	direct ervice	ors. contr	acts.				Certain records must be kept by every company while other records are only kept by certain company types where appropriate.
		Regist Recor	er of ds of	secret resolu	aries. tions	etc.	ase	e of own shares.		If the records are not kept at the SAIL address, they must be available at the registered office.
		capita Regist	l by p ter of	rivate deber	comp ture	oany. holde	ers.			If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must
		intere	sts in	its sh	ares.			e of investigation by public company into		complete form AD03 and submit it together with this annual return.
		Instru or No	ment rtherr	s creat i Irelai	ting cl nd.	harge	es a	disclosed to public company. and register of charges: England and Wales		
		Instru	ment	s creat	ting cl	harge	es a	and register of charges: Scotland.		

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- → For a corporate secretary, go to Section B1
- → For a corporate director, go to Section C1

Individual officers

- → For a secretary who is an individual, go to Section D1
- → For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return:

- · AP01 for directors who are individuals
- AP02 for a corporate director
- AP03 for secretaries who are individuals
- AP04 for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return:

- CH01 for changes to details of directors who are individuals
- · CH02 for changes to details of a corporate director
- CH03 for changes to details of secretary who are individuals
- CH04 for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details

Corporate secretary

B1	Corporate secretary's details •	
	Please use this section for corporate secretaries of the company. For a secretary who is an individual, complete Section D1-D2.	Ocorporate secretary appointments You cannot use this form to appoint
Corporate body/firm name	Aberdeen Asset Management PLC	a corporate secretary. To do this, please complete form APO4 and submit it together with this annual return.
Building name/number		Corporate secretary details
Street	10 Queen's Terrace	All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have
Post town	Aberdeen	not notified us, please complete form CH04.
County/Region		This information will appear on the public record.
Postcode	A B 1 0 1 Y G	Continuation pages
Country	Scotland	Please use a continuation page if you need to enter more officer details.
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	
B3	EEA companies 9	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	● EEA A full list of countries of the EEA can be found in our guidance:
Where the company/ firm is registered [®]	Scotland	www.gov.uk/companieshouse This is the register mentioned in
Registration number	00000017	Article 3 of the First Company Law Directive (68/151/EEC).
	SC082015	<u> </u>
B4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	● Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register.
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Corporate director

Corporate director's details ●	" <u>"</u>
Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.	Ocorporate director appointments You cannot use this form to appoint a corporate director. To do this,
	please complete form AP02 and submit it together with this annual return.
	Corporate director details All details must agree with those
	previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
	form CH02.
	This information will appear on the public record.
	Continuation pages
	Please use a continuation page if you need to enter more officer details.
Location of the registry of the corporate body or firm	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
EEA companies ❷	
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	◆ EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse
	This is the register mentioned in Article 3 of the First Company Law
	Directive (68/151/EEC).
Non-EEA companies	
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
	that register
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3. Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? Yes Complete Section C3 only No Complete Section C4 only EEA companies Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register. Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that

Secretary

D1	Secretary's details ●	
<u> </u>	Please use this section for individual secretaries of the company. For a corporate secretary, complete Section B1-B4.	Secretary appointments You may not use this form to appoint a secretary. To do this,
Title* Full forename(s)		please complete form AP03 and submit it together with this annual return.
		Corporate details
Former name(s) •		Please use Section B1-B4 to enter corporate secretary details.
Tomer name(s)		Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.
		Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
		Continuation pages Please use a continuation page if you need to enter more officer details.
D2	Secretary's service address	
Building name/number Street	21	Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record.
Postcode		, p. 2.1.5 v. 3.3 v.
Country		

E1	Director's details •	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return.
Full forename(s)	Kenneth	Corporate details
Surname	Fry	Please use Section C1-C4 to enter corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies House. If you have made changes
Country/State of residence	England	since the last annual return and have not notified us, please
Nationality	British	complete form CH01. Former name(s)
Month/year of birth Business occupation (if any)	X TO TO <t< td=""><td>Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</td></t<>	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
		Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.
		Continuation pages Please use a continuation page if you need to enter more officer details.
E2	Director's service address®	
Building name/number	The Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record.
Postcode		P48/10/1005
Country		

Title* M Full forename(s) M Surname G Former name(s) Country/State of Se	ease use this section to list individual directors of the company. or a corporate director, complete Section C1-C4. Ir lartin James iilbert	Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those
Full forename(s) Surname G Former name(s) Country/State of	artin James	together with this annual return. Corporate details Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those
Surname G Former name(s) Country/State of S		Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those
Former name(s) Country/State of	ilbert	corporate director details. Director details All details must agree with those
Country/State of S _i		All details must agree with those
		previously notified to Companies House. If you have made changes
residence	cotland	since the last annual return and have not notified us, please complete form CH01.
	ritish	⊕ Former name(s)
Month/year of birth Business occupation (if any)	m m m m m m m m m m	Please provide any previous names (including maiden or married names which have been used for business purposes during the period of this return.
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only.
		Continuation pages Please use a continuation page if you need to enter more officer details.
E2 Di	rector's service address ®	
Building name/number Th	ne Company's Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record.
Postcode		
Country		

Title* Mr Full forename(s) Jonathan Richa Surname Loukes Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) E2 Director's servi		O Director appointments You cannot use this form to appoint a director. To do this, ple complete form AP01 and submit together with this annual return Corporate details Please use Section C1-C4 to encorporate director details. Director details All details must agree with those previously notified to Companies House. If you have made change since the last annual return and have not notified us, please complete form CH01. Former name(s) Please provide any previous name (including maiden or married name) Provide full date of birth Please provide month and year of Provide full date of birth in
Full forename(s) Surname Loukes Former name(s) Country/State of residence Nationality Month/year of birth Business occupation (if any) Director's servi		together with this annual return Corporate details Please use Section C1-C4 to en corporate director details. Director details All details must agree with those previously notified to Companies. House, If you have made change since the last annual return and have not notified us, please complete form CH01. Promer name(s) Please provide any previous name (including maiden or married name) which have been used for busine purposes during the period of the return. Month and year of birth Please provide month and year of since the same and the
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Business occupation (if any) Director's servi		(including maiden or married na which have been used for busine purposes during the period of th return. Month and year of birth Please provide month and year of
		Please provide month and year o
		Part 3 only.
		Continuation pages Please use a continuation page if you need to enter more officer details.
Building name/number The Company's	ce address [©]	
inc company s	Registered Office	Service address If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state '
Post town		Company's Registered Office' in address.
County/Region		This information will appear on t
Postcode		public record.
Country		

Title* Mr Full forename(s) Russell Andrew Chaplin Compare details Please use Section C1-C4 corporate details. Director details. Director details. Director details. Director details. Director details. All details must agree with previously notified to Complete form AP01 and together with this annual return have not notified us, pleas complete form CH01. Business occupation (if any) Chartered Surveyor Chartered Surveyor Chartered Surveyor Chartered Surveyor Director's service address Director details. Pormer name(s) Please provide any previou (including maiden or marm which have been used for purposes during the perior return. Month and year of birth Please provide month and Provide month and Provide full date of birth in Part 3 only. Continuation pages Please use a continuation if you need to enter more details. Director's service address The Company's Registered Office Street Oservice address Former name(s) Service address Former name(s) Poservice address If you have previously not company's Registered Office Oservice address Former name(s) Poservice address If you have previously not company's Registered Office (s) please: Company's Registered Office (s	For a corporate director, complete Section C1-C4. 2° Mr forename(s) Russell Andrew mame Chaplin mer name(s) Corporate details please use Section C1-C4 center corporate direct of to companies house. If you have made changes since the last annual return and have not notified us, please complete form CH01. Presse provide any previous names (including maiden or married names) with the please complete form CH01. Presse provide any previous names (including maiden or married names) with the please complete form CH01. Presse provide any previous names (including maiden or married names) with the please provide any previous names (including maiden or married names) with the please provide any previous names (including maiden or married names) with the please provide any previous names (including maiden or married names) with the please provide any previous names (including maiden or married names) with the please provide any previous names (including maiden or married names) with the please provide month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only. Continuation pages Please use a continuation page if you need to enter more officer details. Director's service address If you need to enter more officer details. Service address If you have previously notified Companies House that the service address is at The Company's Registered Office in the address. This information will appear on the public record.	E1	Director's details •	
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Surname Chaplin Former name(s) Country/State of residence Nationality British Month/year of birth Chartered Surveyor Chartered Surveyor Chartered Surveyor Chartered Surveyor Chartered Surveyor Director details. Picase use Section C1-C4 corporate director details. Director details. All details must agree with previously notified to Complete form CH01. Former name(s) Please provide any previous (including maiden or man which have been used for purposes during the perior return. Month and year of birth Please provide month and Provide full date of birth in Part 3 only. Continuation pages Please use a continuation if you need to enter more details. Director's service address Building name/number The Company's Registered Office Post town Country/Region This information will appe	Please use Section C1-C4 to enter corporate director details. Director's service address Director's service address Iding name/number Director's service address Iding name/number The Company's Registered Office Introl/Region Introl/Region Introl/Region Please use Section C1-C4 to enter corporate director details. Director details. Director details. Please use Section C1-C4 to enter corporate director details. Director details. Director details. Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only. Continuation page if you need to enter more officer details. Director's service address If you have made of the details and year of birth per of year details. This information will appear on the public record.	Title*	Mr	
Surname Chaplin Former name(s)	corporate director details. Director details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. Former name(s) British To T	Full forename(s)	Russell Andrew	
All details must agree with previously notified to Com-House, if you have made a since the last annual return have not notified us, please provide any previous from the part of birth and previously notified to Company's Registered Office Business occupation (if any) Chartered Surveyor Chartered Surveyor Chartered Surveyor Chartered Surveyor Chartered Surveyor All details must agree with previously notified us, please complete form CH01. Former name(s) Please provide any previous (including maiden or marr which have been used for purposes during the perior return. Month and year of birth in Part 3 only. Continuation pages Please use a continuation if you need to enter more details. Street Director's service address If you have previously notic Companies House that the address is at 'The Compan Registered Office', please: Company's Registered Of	All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01. Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return. Month and year of birth Please provide and year only. Provide full date of birth in Part 3 only. Continuation pages Please use a continuation page if you need to enter more officer details. Director's service address Please use a continuation page if you need to enter more officer details. The Company's Registered Office et town anty/Region trode All details must agree with those previously notified to Companies House that hose previously notified to Company's Registered Office in the address. This information will appear on the public record.	Surname	Chaplin	
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Post town		address.
County/Region		This information will appear on the public record.
Postcode		
Country		

In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

Director		
E1	Director's details •	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return.
Full forename(s)	Roderick MacLeod	Corporate details
Surname	MacRae	Please use Section C1-C4 to enter corporate director details.
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Nationality	British	complete form CH01.
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Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4. Title* Mr Full forename(s) Gary Robert Surname Marshall Former name(s) Country/State of residence British Month/year of birth Business occupation [if any) For march and year of birth Business occupation If any) For me Company's Registered Office Director's service address Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. Former name(s) Former name(s) Former name(s) British Monthlyear of birth To Ty 1 y 9 y 6 y 1 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only. For the Company's Registered Office Street Fost town County/Region Postcode	E1	Director's details ♥	
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In accordance with Section 854 of the Companies Act 2006.

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E1	Director's details ®	· · · · · · · · · · · · · · · · · · ·
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	● Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return.
Full forename(s)	Andrew Arthur	Corporate details
Surname	Laing	Please use Section C1-C4 to enter corporate director details.
Former name(s)		Director details All details must agree with those previously notified to Companies
Country/State of residence	Scotland	House. If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01. • Former name(s)
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Business occupation (if any)		which have been used for business purposes during the period of this
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In accordance with Section 854 of the Companies Act 2006.

AR01 2015 - continuation page Annual Return

Director		
E1	Director's details ●	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	O Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return.
Full forename(s)	Aidan Gerard	Corporate details
Surname	Kearney	Please use Section C1-C4 to enter corporate director details.
Former name(s) @		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House. If you have made changes since the last annual return and have not notified us, please
Nationality	Irish	complete form CH01.
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Post town		address.
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In accordance with Section 854 of the Companies Act 2006.

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For a corporate of Mr Full forename(s) Robert Edward Surname Crombie Former name(s) England Country/State of residence Nationality Canadian Month/year of birth Company Direct (if any) E2 Director's servi Building name/number The Company's	Bradshaw y 1 y 9 y 7 y 0 or	You cannot use this form to appoint a director. To do this, please complete form APO1 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year only. Provide full date of birth in
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E2 Director's servi Building name/number The Company's		which have been used for business purposes during the period of this return. Month and year of birth Please provide month and year only. Provide full date of birth in
		Month and year of birth Please provide month and year only. Provide full date of birth in
Building name/number The Company's		
	ce address •	
Street	Registered Office	 Service address If you have previously notified
		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address.
County/Region		 This information will appear on the public record.
Postcode		
Country		_



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Part 4	Statement of capital o					
	Does your company have share capital? → Yes Complete the sections below → No Go to Part 6 (Signature).	and the following Pa		capital st	uld reflect the company's catus at the made up date cal return.	
F1	Share capital					
	Complete the table(s) below to show the iss Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriat				
Currency	Class of shares	Number of shares	Aggregate nomi	inal value	Total aggregate amount unpaid, if any (£, €, \$, et	
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares multiplied by nom		Including both the nominal value and any share premiu	
Currency table A GBP	Ordinary	285,921,452	£28,592,145	.20		
	Totals	285,921,452	£28,592,145	.20	Nil	
Currency table B						
				 ;		
	Totals					
Currency table C	· · · · · · · · · · · · · · · · · · ·					
	Totals					
	Totals (including continuation	Total number of shares	Total aggree nominal val	gate ue •	Total aggregate amount unpaid •	
	pages)	285,921,452	£28,592,14	15.20	Nil	

[•] Please list total aggregate values in different currencies separately. For example: £100 + £100 + \$10 etc.

Voting rights
Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section F1 .
Ordinary
The shares have attached to them full voting, dividend and capital distribution (including on winding up) right; they do not confer any rights of redemption.

Part 5	Shareholders					
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital'. → No Go to Part 6 (Signature).					
G1	Companies with share capital					
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: No go to Section G2 'Past and present shareholders'. Yes go to Question 2.	● A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside				
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'. Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'. Yes go to Part 6 'Signature'	of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting				
G2	List of past and present shareholders ®	at 3%).				
GΖ	· · · · · · · · · · · · · · · · · · ·					
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below: There were no shareholder changes in this period. Go to Part 6 (Signature). A full list of shareholders is enclosed. A list of shareholder changes is enclosed.	This section only applies to companies answering 'No' in Section G1.				
	How is the list of shareholders enclosed. Please tick the appropriate box below: The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders'.					
	The list of shareholders is enclosed in another format. Go to Part 6 (Signature).					

G3

List of past and present shareholders ®

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

 Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Number of shares or amount of stock 285,921,452	Number of shares or amount of stock	Date of registration of transfer
285,921,452		1
		1 1
		1 1
	-	1 1
		1 1
		1 1
		1 1
		l l
		1 1
		l l
		1 1
		l I
		1 1

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

Shares or stock currently held Class of share Number of shares or Shareholder's name Shareholder's address amount of stock Aberdeen Asset Management 285,921,452 10 Queen's Terrace, Aberdeen Ordinary **PLC**

Part 6	Signature		
	This must be completed by all companies.	Societas Europaea If the form is being filed on behalf	
	I am signing this form on behalf of the company.	of a Societas Europaea (SE) please delete 'director' and insert details	
Signature	Signature X	of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.	
	This form may be signed by: Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor.		



Do not cover this barcode

Presenter information

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

Contact name	Group Secertariat	
Сотрапу пате	Aberdeen Asset Management PLC	
Address	10 Queens' Terrace	
Post town	Aberdeen	
County/Region		
Postcode	A B 1 0 1 X L	
Country		
DX		
Telephone		

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to secretary and director details.
- ☐ You have provided the full date of birth for all individual directors in Part 3.
- You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House.'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse