



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABERFORTH SMALLER COMPANIES TRUST PLC**

Company Number: **SC126524**

Date of this return: **30/07/2013**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **14 MELVILLE STREET
EDINBURGH
EH3 7NS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ABERFORTH PARTNERS LLP**

Registered or principal address: **14 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7NS**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **OC313353**

Company Director 1

Type: **Person**
Full forename(s): **DAVID JOHN**

Surname: **JEFFCOAT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/04/1950** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **PAUL RODNEY**

Surname: **MARSH**

Former names:

Service Address: **52 VIVIAN WAY
LONDON
N2 0HZ**

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

Date of Birth: **19/08/1947** *Nationality:* **BRITISH**
Occupation: **PROF. OF FINANCE**

Company Director **3**

Type: **Person**

Full forename(s): **PROFESSOR WALTER SNEDDON**

Surname: **NIMMO**

Former names:

Service Address: **1 ETTRICK ROAD
EDINBURGH
LOTHIANS
EH10 5BJ**

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

Date of Birth: **02/04/1947**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: **RAE**

Former names:

Service Address: **WOODSIDE HOUSE WOODSIDE ROAD
WOOTTON BRIDGE
ISLE OF WIGHT
UNITED KINGDOM
PO33 4JR**

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

Date of Birth: **26/06/1959** *Nationality:* **BRITISH**
Occupation: **CORPORATE CONSULTANT**

Company Director **5**

Type: **Person**

Full forename(s): **MR STEPHEN PAUL**

Surname: **TRICKETT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/12/1957** *Nationality:* **BRITISH**

Occupation: **NON-EXECUTIVE DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 95557792 |
| | | <i>Aggregate nominal value</i> | 955577.92 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 203.55 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

I) EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN RESPECT OF ALL SHAREHOLDER RESOLUTIONS
II) EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS III) EACH ORDINARY SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, ON A PRO RATA BASIS.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 95557792 |
| | | <i>Total aggregate nominal value</i> | 955577.92 |

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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