

COMPANIES

THE REGISTRAR OF COMPANIES COMPANIES HOUSE 37 CASTLE TERRACE EDINBURGH EH1 2EB

This form should be completed in black.

The information printed below is taken from Companies House records as at 29/03/96 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
2 8	0 4	9 ₁ 6

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.

Registered Office (See note 3)

This is the address registered by Companies House. DONALDSON HOUSE 97 HAYMARKET TERRACE EDINBURGH EH12 5HD

Principal business activities (See note 4)

Please enter trade classification(s)

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

of company number

SC157875

J

company name EDINBURGH FUND MANAGERS GROUP PLC

company type

PUBLIC LIMITED COMPANY

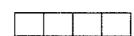
If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

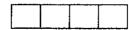
Day	Month	Year	

Day	Month	Year
31	0 15	9,6



COMPANIES HOUSE 21/05/86





SC157875 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The address must be in Scotland. The register is kept at	
THE ROYAL BANK OF SCOTLAND PLC OWEN HOUSE 8 BANKHEAD CROSSWAY NORTH EDINBURGH	
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)	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
CATHERINE CHEE JIAN MILLER	
93 WOODFIELD PARK COLINTON	
EDINBURGH EH13 ORA	
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
JOHN WOODMAN BLAIR	
CLINT	
DUNBAR EH42 lTQ	
Date of Birth:- 25/01/37 Nat:BRITISH Occ:WRITER TO THE SIGNET	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.

SEE ATTACHED LIST

Show any relevant current and previous directorships.

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SC157875

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

Directors - continued	Day Month Voor
Particulars.	Day Month Year Date of any change.
JAMES ROBERTSON	Date of any change.
COWAN	
DALE HOUSE	
31 MUIRFIELD PARK GULLANE	
EAST LOTHIAN EH31 2DY	
•	
Date of Birth:- 12/09/19	
Nat:BRITISH	
Occ: DIRECTOR	Day Markh Wass
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHED LIST
	Ste Minerio Eig
,	Day Month Year
Particulars.	Date of any change.
ANGUS MCFARLANE MCLEOD	Date of any change.
GROSSART	
CBE LLD	
64 NORTHUMBERLAND STREET	
EDINBURGH EH3 6TG	
2.10 020	
Date of Birth:- 06/04/37	
Nat:BRITISH	
Occ: MERCHANT BANKER	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	SEE ATTACHED LIST
	Day Month Year
Particulars.	Date of any change.
ANGUS DONALD MACKINTOSH	
MACDONALD	
18 HERMITAGE DRIVE	
EDINBURGH MIDLOTHIAN EH10 6BZ	
HIDDOINIAN BUILD ODD	
Date of Birth:- 10/04/39	
Nat:BRITISH	
Occ: BANKER	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
State when:	
Show any relevant current and previous directorships.	SEE ATTACHED LIST
PAGE 3	

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

Directors - continued	
Particulars.	Day Month Year
LORD NORMAN SOMERVILLE MACFARLANE OF BEARSDEN SAXON HOLME 50 MANSE ROAD BEARSDEN GLASGOW G61 3PN	Date of any change.
Date of Birth:- 05/03/26 Nat:BRITISH OCC:COMPANY CHAIRMAN	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHEO LIST
Particulars. COLIN HAMISH ROSS 9 BONALY ROAD EDINBURGH EH13 OEB	Day Month Year
Date of Birth:- 16/09/40 Nat:BRITISH Occ:COMPANY CHAIRMAN If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	SEE ATTACHED LIST
Particulars. IAIN ALASDAIR WATT SYCAMORE BANK 19 FERRYHILLS ROAD NORTH QUEENSFERRY INVERKEITHING FIFE KY11 1HE	Day Month Year
Date of Birth:- 30/03/45 Nat:BRITISH OCC:INVESTMENT MANAGER If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE ATTIACHED LIST

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Directors - continued	Day	Month	Year	
Particulars.	July	1	1 001	Date of any change.
	L	<u>.l., ., l</u>	l	, -
NO NORTH DIDEFFED AND THE COMME CHARLES AND THE				
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.				
		•		
If this person has ceased to be director, please	Day	Month	Year	1
state when.				Date of resignation.
Show any relevant current and previous directorships.				
			• • • • • • • • • • • • • • • • • • • •	
Particulars.	Day	Month	Year	1
Tarriodiaio.		<u> </u>	<u> </u>	Date of any change.
			• • • • • • • • • • • • • • • • • • • •	

NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.				
			•••••	
	Day	Month	Year	
If this person has ceased to be director, please state when.	1	1	1	Date of resignation.
Show any relevant current and previous directorships.				
	Day	Month	Year	
Particulars.	Lay	, worth	1 0 01	Date of any change.
			<u></u>	,
NO MORE DIRECTORS - ADDITIONAL SECRETARIES				
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	***************************************			
	•••••		.,	

) d = -4L		
If this person has ceased to be director, please	Day .	Month	Year	Date of resignation.
state when.		<u> </u>		Pale or resignation.
Show any relevant current and previous directorships				

Issued Share Capital (See note 8)	2157875	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the return.	date of this	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
		ORDINARY SP	31,018,377	<u>‡1,550,918.</u> 85
				
			·····	
			· · · · · · · · · · · · · · · · · · ·	
		Totals	31,018,377	£1,550,918-85
		Totals		
List of past and present members (See note 9) (Use attached schedule where appropriate)				Please mark the appropriate box.
(and appropriate)				not on
A full list is required.		A full list of mem		n paper paper
Certificate		For and on hehall	of Earnbrugh F Meine april	und Hanazon Groupp' Georetary/Diroctor * (delete as appropriate)
I certify that the information given in this retained best of my knowledge and belief.	urn is true to	Date 20 M	m 1996	Secretary/ Dirocto r * (delete as appropriate)
I enclose the fee of £ 18.				
Cheques should be made payable to Companies House.			des (O) (enter number) Te that you has on this page	
		MRS LYNN	MATHEWSON	
To whom should Companies House direct as	ny enquiries	EDINBURGH 1	FUND MANAGI	erc PLC
about the information shown in this return?		NOSATAN 30	H MP Jamoh	AYMARKET TERR.
		EDINBURGH	Postcode	EHIL SHD
PAGE 6		Telephone 013	1-313-6402	Ext

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

ANGUS DONALD MACKINTOSH MACDONALD

CURRENT DIRECTORSHIPS

A ROMANES AND SONS LIMITED

CALEDONIAN BANK PLC

CALEDONIAN BREWERY FINANCE LIMITED

CB FINANCE LIMITED

CHAMBER DEVELOPMENTS LIMITED

CLYDE & FORTH PRESS LIMITED

THE DUNFERMLINE PRESS LIMITED

EDINBURGH ASSETS LIMITED

EDINBURGH'S CAPITAL LIMITED

EDINBURGH FESTIVAL COUNCIL LIMITED

EDINBURGH INCA TRUST PLC

EDINBURGH SMALL COMPANIES TRUST PLC

THE FLEMING GROUP LTD

GLEDDOCH HOTELS LIMITED

HATHERSAGE NURSING HOME LIMITED

HYDRAINER PUMP HIRE LIMITED

HYDRAINER PUMPS LIMITED

MACDONALD HOTELS LIMITED

**MACDONALD HOTELS TRUSTEES LIMITED

MACDONALD ORR CORPORATE FINANCE LIMITED

MACDONALD ORR LIMITED

MORRISON STREET HOTEL LTD

NORTHERN HEATING SUPPLIES LIMITED

ORMAC (NO. 123) LIMITED

ORMAC (NO 50) LIMITED

ORMAC (NO 500) LIMITED

ORMAC (NO 360) LIMITED

ORMAC (NO 365) LIMITED

ORMAC (NO 370) LIMITED

OYSTERS LIMITED

ANGUS DONALD MACKINTOSH MACDONALD (CONT'D)

CURRENT DIRECTORSHIPS (CONT'D)

PONWOOD (HOLDINGS) LTD

QUEEN STREET INVESTMENTS LIMITED

ST GEORGE'S SCHOOL FOR GIRLS

ST MARY'S MUSIC SCHOOL LIMITED

SCOTLIFE COMMERCIAL (NO 1) LIMITED

SCOTTISH CHAMBER ORCHESTRA LIMITED

SCO TRUST LIMITED

STANDARD PROPERTY INVESTMENT LIMITED

STANDARD PROPERTY MORTGAGE SERVICES LIMITED

STORTEXT (SCOTLAND) LIMITED

THE CALEDONIAN BREWING COMPANY LIMITED

USUALUNIT LIMITED

WEST INDEPENDENT NEWSPAPERS LIMITED

WHO'S WHO IN BUSINESS IN SCOTLAND LIMITED

WILLIAM HUNTER'S OLD MENS FUND NOMINEES LIMITED

WILLIAM WILSON (HOLDINGS) LIMITED

WILLIAM WILSON LIMITED

PAST DIRECTORSHIPS (within five years)

ELENA MAE LIMITED

ROY J COTTRELL LIMITED

SELLERS OF LEEDS LIMITED

WILLIAM WILSON & COMPANY (ABERDEEN) LIMITED

WILLIAM WILSON & COMPANY (GLASGOW) LIMITED

WILLIAM WILSON & COMPANY (GROUP SERVICES) LIMITED

ORMAC (NO. 355) LIMITED

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

JOHN WOODMAN BLAIR

CURRENT DIRECTORSHIPS

THE BRITISH INVESTMENT TRUST PLC
CLINT ESTATES LIMITED
DOUGLAS & ANGUS ESTATES LIMITED

- * FISHDALE LIMITED
- * STRATHERN & BLAIR LIMITED

PAST DIRECTORSHIPS (within five years)

B Q ENERGY NO 2 LIMITED

UPPERVALE LIMITED

EDINBURGH FUND MANAGERS PLC

ARTHURSTONE HOUSE PLC

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

J R COWAN

CURRENT DIRECTORSHIPS

THE BRITISH INVESTMENT TRUST PLC CIN MANAGEMENT LIMITED

PAST DIRECTORSHIPS

CAPRICORN COAL MANAGEMENT PROPERTY LIMITED
EDINBURGH FUND MANAGERS PLC
COAL DEVELOPMENTS (GERMAN GREEK) LIMITED
COAL DEVELOPMENTS (QUEENSLAND) LIMITED
SCOTTISH BRICK CORPORATION LIMITED
SCOTTISH BRICK CORPORATION (SERVICES) LIMITED
BRITISH MINING CONSULTANTS LIMITED
CIBT INSURANCE SERVICES LIMITED
COAL PRODUCTS LIMITED

^{*} Dormant Companies

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

A M M GROSSART

CURRENT DIRECTORSHIPS

AMERICAN TRUST PLC

BRITISH PETROLEUM SCOTTISH ADVISORY BOARD

HEWDEN STUART PLC

MURRAY INTERNATIONAL HOLDINGS LIMITED

NOBLE GROSSART LIMITED

NOBLE GROSSART HOLDINGS LIMITED

NOBLE GROSSART INVESTMENTS LIMITED

SPEYWOOD GROUP LIMITED

THE ROYAL BANK OF SCOTLAND PLC

THE ROYAL BANK OF SCOTLAND GROUP PLC

SCOTTISH FINANCIAL ENTERPRISE

THE SCOTTISH INVESTMENT TRUST PLC

SCOTTISH TELEVISION PLC

ST ANDREWS MANAGEMENT INSTITUTE LIMITED

CHAIRMAN OF THE NATIONAL GALLERIES OF SCOTLAND

WRIGHT HEALTH GROUP LIMITED

EDINBURGH INTERNATIONAL FILM FESTIVAL

PATRON OF THE NATIONAL GALLERIES OF SCOTLAND

THE PREMIER PROPERTY GROUP LIMITED

PAST DIRECTORSHIPS (within five years)

NGISOQ LIMITED

ADNAS LIMITED

GLOBE INVESTMENT TRUST

SCOTTISH COT DEATH TRUST

SCOTTISH OPERA

PORTON INTERNATIONAL PLC

EDINBURGH FUND MANAGERS PLC

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

C H ROSS

CURRENT DIRECTORSHIPS

THE BRITISH INVESTMENT TRUST PLC
EDINBURGH OIL & GAS PLC
EDINBURGH & DALLAS PETROLEUM LIMITED
ESCO EXPLORATION LIMITED
EDINBURGH OIL MANAGEMENT LIMITED
PRIVATE FUND MANAGERS LIMITED
ROBERT TAYLOR (IRONFOUNDER) HOLDINGS LIMITED
SANTOP LIMITED
EDINBURGH UNIT TRUST MANAGERS LIMITED
EFM OVERSEAS LIMITED (now in liquidation)

PAST DIRECTORSHIPS (within five years)

TARGET UNIT TRUST MANAGERS LIMITED EDINBURGH FUND MANAGERS PLC

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

LORD MACFARLANE OF BEARSDEN

CURRENT DIRECTORSHIPS

AMERICAN TRUST PLC

UNITED DISTILLERS UK (formerly ARTHUR BELL DISTILLERS PLC)

COMBINED CAPITAL LIMITED

GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP PLC

THE FINE ARTS SOCIETY PLC

THE HIGH SCHOOL OF GLASGOW LIMITED

THE NATIONAL GALLERIES OF SCOTLAND

MACFARLANE GROUP (CLANSMAN) PLC

ABBOTT'S PACKAGING LIMITED

A C W LIMITED

* ADHESIVE LABELS LIMITED

ASTON PACKAGING LIMITED

* AYRSHIRE LABELS LIMITED

CLANSMAN CASES LIMITED

* CLANSMAN CONTRACTS LIMITED

CONTROLLED PACKAGING SERVICES LIMITED

* FACTORY MAINTENANCE SERVICES (GLASGOW) LIMITED

FLO PAK (UK) LIMITED

A & W FULLARTON LIMITED

N S MACFARLANE & CO LIMITED

N S MACFARLANE (INTERIORS) LIMITED

* MANAGEMENT INVESTORS (CLANSMAN) LIMITED

MITCHELL PACKAGING LIMITED

DANIEL MONTGOMERY & SON LIMITED

* SMITH BROTHERS (CLANSMAN) LIMITED

UNITED DISTILLERS PLC

LORD MACFARLANE OF BEARSDEN (CONTINUED)

DALEWOOD HOLDINGS LIMITED

DALEWOOD PACKAGING PRODUCTS LIMITED

ROGER BILCLIFFE FINE ARTS LIMITED

THE SCOTTISH BUSINESS ACHIEVEMENT AWARD TRUST LIMITED

- * DOUBLE R PACKAGING LIMITED
- * JOHN BARRIE (CONTRACTORS) LIMITED
- * CARBON PAPER SUPPLY CO LIMITED
- * CLYDE ROAD TRANSPORT LIMITED
- * CLANSMAC LIMITED (formerly COPIGRAPH LIMITED)
- * DEEP PRINT PROJECTS LIMITED
- * CUMBRIA PACKAGING UK (formerly DUNSMUIR MANUFACTURING COMPANY LIMITED)
- * FARQUHARSON BROTHERS LIMITED
- * FULLARTON MOTORS LIMITED
- * DAVID FLEMING LIMITED
- * GENERAL WELDING COMPANY LIMITED
- * GWENT PACKAGING LIMITED
- * THOMAS IBBETSON LIMITED
- * LANCASHIRE BOX COMPANY LIMITED
- * MACFARLANE GROUP LIMITED (formerly NAMSALC LIMITED)
- * N R FITMENTS LIMITED
- * PACKABILITY (GRANTHAM) LIMITED
- * PHOENIX PACKAGING LIMITED
- * WM RANKIN & SONS (CLOSURES) LIMITED
- * ROLENGATE LIMITED
- * SILK FINISH LIMITED
- * THAMES WOOD WOOL COMPANY LIMITED
- * VICARFIELD MANUFACTURING COMPANY LIMITED

LORD MACFARLANE OF BEARSDEN (CONTINUED)

CENTURION PACKAGING LIMITED

CENTURION PACKAGING (HOLDINGS) LIMITED

WICKLOW CUSTOM PACKAGING LIMITED

WICKLOW INJECTION MOULDING COMPANY LIMITED

WICKLOW PLASTIC PRODUCTS LIMITED

PRESSO MARKETING LIMITED

PAST DIRECTORSHIPS (within five years)

JOHN BERKLEY LIMITED

JAMES BOARDMAN (GLASGOW STAMP & BRAND WORKS) LIMITED

DIAMINE INKS LIMITED

JOHN MEERLOO & SONS LIMITED

PNEUMATIC RUBBER STAMP COMPANY (EXPORT) LIMITED

GAELTEC LIMITED

GUINNESS PLC

JOHN T CLARKE & SON LIMITED

M B F (CLANSMAN) LIMITED

PNEUMATIC WALLER LIMITED

C WILLIAMS (LIVERPOOL) & CO lIMITED

GLASGOW DEVELOPMENT AGENCY

CLYDESDALE BANK

EDINBURGH FUND MANAGERS PLC

^{*} Dormant Companies

LIST OF DIRECTORS' OTHER DIRECTORSHIPS

AS AT 28 APRIL 1996

I A WATT

CURRENT DIRECTORSHIPS

DRAYTON ASIA FINANCE LIMITED

DRAYTON ASIA TRUST PLC (in liquidation)

EDINBURGH DRAGON TRUST PLC

EDINBURGH FUND MANAGERS PLC

EDINBURGH NEW TIGER TRUST PLC

EDINBURGH UNIT TRUST MANAGERS LIMITED

EDINBURGH OIL MANAGEMENT LIMITED

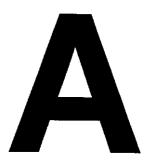
DFM HOLDINGS LIMITED

DUNEDIN FUND MANAGERS LIMITED

PAST DIRECTORSHIPS (within five years)

CRESCENT JAPAN INVESTMENT TRUST PLC
EDINBURGH JAVA TRUST PLC
RAITH ROVERS FC LIMITED
TARGET UNIT TRUST MANAGERS LIMITED
PRIVATE FUND MANAGERS LIMITED

FORM ML13/1



BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of Shareholders or Members for the company
named below has been lodged but does not appear on this annual return microfiche.
microniche.

If you wish to search the list, please enquire at the Public Counter.

Company Number	SC 157875.
Company Name	EDINBURGH RUND WANAGERS BROWL PL
Annual Return Date	28/4/96.