



COMPANIES HOUSE

363s

Annual Return

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

of company number SC157875

J

company name
EDINBURGH FUND MANAGERS GROUP PLC

company type
PUBLIC LIMITED COMPANY

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
28	04	96

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

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.

Day	Month	Year
31	05	96

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.

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

Register of members *(See note 5)*

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)*

Particulars of a new secretary **must** be notified on form 288.

CATHERINE CHEE JIAN
MILLER
93 WOODFIELD PARK
COLINTON
EDINBURGH
EH13 ORA

Day Month Year

--	--	--

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

--	--	--

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JOHN WOODMAN
BLAIR
CLINT
DUNBAR
EH42 1TQ

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 25/01/37
Nat:BRITISH
Occ:WRITER TO THE SIGNET

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

JAMES ROBERTSON
COWAN
DALE HOUSE
31 MUIRFIELD PARK
GULLANE
EAST LOTHIAN EH31 2DY

Date of Birth:- 12/09/19
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

Particulars.

ANGUS MCFARLANE MCLEOD
GROSSART
CBE LLD
64 NORTHUMBERLAND STREET
EDINBURGH
EH3 6TG

Date of Birth:- 06/04/37
Nat:BRITISH
Occ:MERCHANT BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

Particulars.

ANGUS DONALD MACKINTOSH
MACDONALD
18 HERMITAGE DRIVE
EDINBURGH
MIDLOTHIAN EH10 6BZ

Date of Birth:- 10/04/39
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

LORD
NORMAN SOMERVILLE
MACFARLANE OF BEARSDEN
SAXON HOLME 50 MANSE ROAD
BEARSDEN
GLASGOW
G61 3PN

Date of Birth:- 05/03/26
Nat:BRITISH
Occ:COMPANY CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

COLIN HAMISH
ROSS
9 BONALY ROAD
EDINBURGH
EH13 OEB

Date of Birth:- 16/09/40
Nat:BRITISH
Occ:COMPANY CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

IAIN ALASDAIR
WATT
SYCAMORE BANK 19 FERRYHILLS ROAD
NORTH QUEENSFERRY
INVERKEITHING
FIFE KY11 1HE

Date of Birth:- 30/03/45
Nat:BRITISH
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

SC157875

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY SP	31,018,377	£1,550,918.85
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	31,018,377	£1,550,918.85

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
A full list of members is enclosed ☐ ☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 18.

Cheques should be made payable
to **Companies House**.

For and on behalf of Edinburgh Fund Managers Group plc

Signed

Catherine O'Neill

Secretary/Director *

*(delete as appropriate)

Date

20 May 1996This return includes 10 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

MRS LYNN MATHEWSONEDINBURGH FUND MANAGERS PLCDONALDSON HOUSE, 97 HAYMARKET TERR.EDINBURGH Postcode EH12 5HDTelephone 0131-313-6402 Ext —

EDINBURGH FUND MANAGERS GROUP PLC

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

EDINBURGH FUND MANAGERS GROUP PLC

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

* FISHDALÉ LIMITED

* STRATHERN & BLAIR LIMITED

PAST DIRECTORSHIPS (within five years)

B Q ENERGY NO 2 LIMITED

UPPERVALE LIMITED

EDINBURGH FUND MANAGERS PLC

ARTHURSTONE HOUSE PLC

EDINBURGH FUND MANAGERS GROUP 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

CIBT DEVELOPMENTS LIMITED

COAL PRODUCTS LIMITED

* Dormant Companies

EDINBURGH FUND MANAGERS GROUP PLC

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

EDINBURGH FUND MANAGERS GROUP 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

EDINBURGH FUND MANAGERS GROUP 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

EDINBURGH FUND MANAGERS GROUP PLC
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

A

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.

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

Company Number

SC 157875 .

Company Name

EDINBURGH FUND MANAGERS GROUP PLC .

Annual Return Date

28/4/96 .