



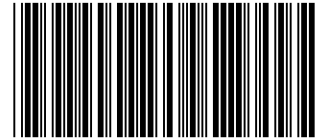
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **EDINBURGH FUND MANAGERS GROUP LIMITED**

*Company Number:* **SC157875**



XN4PUGM9

*Received for filing in Electronic Format on the:* **27/06/2006**

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*Company Details*

*Period Ending:* **01/06/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**10 QUEENS TERRACE  
ABERDEEN  
AB10 1YG**

*Register of*  
*Members Address:*

**10 QUEEN'S TERRACE  
ABERDEEN  
AB10 1YG**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ABERDEEN ASSET MANAGEMENT PLC** *Address:* **10 QUEENS TERRACE  
ABERDEEN AB10 1YG**

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*Director 1:*

*Name:* **MARTIN JAMES GILBERT** *Address:* **17 RUBISLAW DEN NORTH  
ABERDEEN AB15 4AL**  
*Date of Birth:* **13/07/1955**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 2:*

*Name:* **ARTHUR ANDREW LAING** *Address:* **WEST LODGE  
WOODLANDS OF DURRIS  
BANCHORY  
KINCARDINESHIRE AB31 6BE**  
*Date of Birth:* **08/11/1952**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 3:*

*Name:* **RODERICK MACLEOD  
MACRAE** *Address:* **12F CHURCH HILL  
EDINBURGH EH10 4BQ**  
*Date of Birth:* **24/03/1964**  
*Nationality:* **BRITISH**  
*Occupation:* **CHIEF OPERATING  
OFFICER**

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*Director 4:*

*Name:* **ANNE HELEN RICHARDS** *Address:* **97 HAYMARKET TERRACE  
EDINBURGH EH12 5HD**  
*Date of Birth:* **07/08/1964**  
*Nationality:* **BRITISH**  
*Occupation:* **CHIEF INVESTMENT  
OFFICER**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>28523919</b>	<b>GBP1426195.95</b>
<b>TOTALS</b>	<b>28523919</b>	<b>GBP1426195.95</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**28523919 ORDINARY Shares held as at 01/06/2006**

*Name:* **ABERDEEN ASSET MANAGEMENT PLC**

*Address:* **10 QUEEN'S TERRACE  
ABERDEEN AB10 1YG**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **27/06/2006** *Authenticated:* **Yes (SC)**