



Companies House
— for the record —

363a_(ef)

Annual Return



X7MDU0NK

Received for filing in Electronic Format on the: **17/06/2008**

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

Company Number: **SC157875**

Company Details

Period Ending: **01/06/2008**

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:*

Details of Officers of the Company

Company Secretary 1:

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

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**

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**

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

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**

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>
ORDINARY	28523919	GBP1426195.95

TOTALS

28523919	GBP1426195.95
-----------------	----------------------

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2008 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 01/06/2008

Name:

ABERDEEN ASSET MANAGEMENT PLC

Address:

10 QUEEN'S TERRACE

ABERDEEN

AB10 1YG

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **17/06/2008**

Authenticated: **Yes (SC)**