



Companies House

— for the record —

Company Name

**STANDARD LIFE INVESTMENTS
(PRIVATE EQUITY) LIMITED**

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in cap

Company Type

**Private Company Limited By
Shares**

Company Number

SC184076

Information extracted from

Companies House records on

8th April 2005

Section 1: Company details



SCT 8BWU94KQ 0730
COMPANIES HOUSE 19/04/05

SCT 8BWU94KQ 0730
COMPANIES HOUSE 14/04/05

Ref: SC184076/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	1 George Street Edinburgh EH2 2LL	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6712	Security broking & fund management																													
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Vincent Joseph O'BRIEN Address 14 Peacock Place Bonnyrigg Midlothian EH19 3RA	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Vincent Joseph O'BRIEN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David CURRIE Address 91 Colinton Road Edinburgh EH10 5DF Date of birth 04/04/1951 Nationality British Occupation Investment Manager	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>18 ALNWICKHILL ROAD</u> <u>EDINBURGH</u> UK Postcode <u>E4 16 6LL</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David CURRIE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

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

Address
Belmont
47 Eskbank Road
Dalkeith
EH22 3BH

Date of birth 26/03/1963

Nationality British

Occupation Investment Manager

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date John Dingwall MAXWELL ceased to be director (if applicable)

 / /

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Norman Keith SKEOCH

Address
19 Lennox Street
Edinburgh
Midlothian
EH4 1PY

Date of birth 05/11/1956

Nationality British

Occupation **Company Director**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Norman Keith SKEOCH ceased to be director (if applicable)

LL / LL / LLLL

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Ordinary	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 5,000	Number of shares issued
	Aggregate Nominal Value of issued shares £5,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Redeemable Preference	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 1,250,000	Number of shares issued 1,500,000
	Aggregate Nominal Value of issued shares £1,250,000.00	Aggregate Nominal Value of issued shares £1,500,000.00
	Class of share	Class of share
	Zero Coupon Redeemable Preference	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 1,000,000	Number of shares issued 0
	Aggregate Nominal Value of issued shares £1,000,000.00	Aggregate Nominal Value of issued shares 0
> Total shares issued and value	Total number of shares issued 2,255,000	Total number of shares issued 1,505,000
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total Nominal value of shares issued £2,255,000.00	Total Nominal value of shares issued £1,505,000.00

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

PLEASE SEE FORM 9122 ATTACHED
FILED ON 13/01/05!

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name STANDARD LIFE INVESTMENTS LTD		Name 		Shares transferred by STANDARD LIFE INVESTMENTS LTD		
Address 1 George Street Edinburgh		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Redeemable Preference	Number 500000	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
> Shareholder Name STANDARD LIFE INVESTMENTS LIMITED		Name 		Shares transferred by STANDARD LIFE INVESTMENTS LIMITED		
Address 1 George Street Edinburgh EH2 2LL		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Redeemable Preference	Number 750000	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
				REDEEMABLE US\$ PREF. SHARES	750,000	05/01/2005 _ _ / _ _ / _ _ _ _
> Shareholder Name STANDARD LIFE INVESTMENTS LIMITED		Name 		Shares transferred by STANDARD LIFE INVESTMENTS LIMITED		
Address 1 George Street Edinburgh EH2 2LL		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Zero Coupon Redeemable Preference	Number 1000000	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _

Current details		Amended details		Shares transferred		
>	Shareholder Name STANDARD LIFE INVESTMENTS LTD Address Standard Life House 30 Lothian Road Edinburgh Shares held Class Ordinary Number 5000	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held Class Number	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	Shares transferred by STANDARD LIFE INVESTMENTS LTD Class Number Date of transfer <hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

__ / __ / ____

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **23/3/2005** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **23rd March 2006** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

GILLIAN ROBERTSON

Telephone number inc code

0131 2458602

Address

STANDARD LIFE INVESTMENTS

DX number if applicable

1 GEORGE STREET

DX exchange

EDINBURGH

Postcode

EH2 2LL