



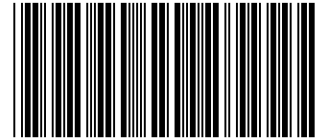
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **AEGON INVESTMENT MANAGEMENT UK LTD.**

*Company Number:* **SC212159**



XU5GVTXX

*Received for filing in Electronic Format on the:* **19/10/2007**

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*Company Details*

*Period Ending:* **16/10/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

**AEGON HOUSE  
EDINBURGH PARK  
EDINBURGH  
EH12 9SA**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **IAN GORDON YOUNG**

*Address:* **30 LENNOX ROW  
EDINBURGH  
MIDLOTHIAN EH5 3LT**

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*Director 1:*

*Name:* **JONATHAN MARK  
BENNETT**

*Address:* **17 WESTBOURNE GARDENS  
HYNDLAND  
GLASGOW  
SCOTLAND G12 9XD**

*Date of Birth:* **14/05/1959**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR, RETAIL FUNDS**

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*Director 2:*

*Name:* **COLIN BLACK** *Address:* **12 EAST BARNTON AVENUE**  
*Date of Birth:* **24/04/1964** **EDINBURGH EH4 6AQ**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR, INSURED**  
**BUSINESS**

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*Director 3:*

*Name:* **CHRISTOPHE CLAUDE** *Address:* **THE PARSONAGE**  
**FERRAND** **DUNMORE PARK**  
*Date of Birth:* **20/07/1966** **AIRTH FK2 8LU**  
*Nationality:* **FRENCH**  
*Occupation:* **DIRECTOR, SECURITIES**  
**MANAGEMENT**

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*Director 4:*

*Name:* **ANDREW NEIL RITHET** *Address:* **THE RANGERS HOUSE**  
**FLEMING** **FARNHAM**  
*Date of Birth:* **15/08/1959** **SURREY GU9 0AB**  
*Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 5:*

*Name:* **PHILIP JOHN GEORGE** *Address:* **22 VICTORIA ROAD**  
**SMITH** **NORTH BERWICK**  
*Date of Birth:* **11/06/1961** **EAST LOTHIAN EH39 4JL**  
*Nationality:* **BRITISH**  
*Occupation:* **FINANCE DIRECTOR**

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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>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2 ORDINARY Shares held as at 16/10/2007**

*Name:* **AEGON ASSET MANAGEMENT UK PLC**

*Address:* **AEGON HOUSE  
EDINBURGH PARK EDINBURGH EH12 9SA**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **19/10/2007** *Authenticated:* **Yes (SC)**