



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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

*Company Number:* **SC212159**

*Date of this return:* **16/10/2009**

*SIC codes:* **6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **AEGON HOUSE  
EDINBURGH PARK  
EDINBURGH  
EH12 9SA**

**Officers of the company**

*Service Address:*

*Company Director*      **1**

*Type:*                              **Person**

*Full forename(s):*              **JONATHAN MARK**

*Surname:*                        **BENNETT**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

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

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

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*Company Director*      **2**

*Type:*                              **Person**

*Full forename(s):*              **CHRISTOPHE CLAUDE**

*Surname:*                        **FERRAND**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **20/07/1966**                              *Nationality:*   **FRENCH**

*Occupation:*     **DIRECTOR, SECURITIES  
MANAGEMENT**

*Company Director*      **3**

*Type:*                              **Person**

*Full forename(s):*              **ANDREW NEIL RITHET**

*Surname:*                        **FLEMING**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **15/08/1959**                              *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY DIRECTOR**

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*Company Director*      **4**

*Type:*                              **Person**

*Full forename(s):*              **MR JOHN MARK**

*Surname:*                        **LAIDLAW**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **21/06/1966**                              *Nationality:*   **BRITISH**

*Occupation:*     **CHIEF FINANCIAL OFFICER**

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*Company Director*      **5**

*Type:*                              **Person**

*Full forename(s):*              **PHILIP JOHN GEORGE**

*Surname:*                        **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **11/06/1961**                              *Nationality:*   **BRITISH**

*Occupation:*    **FINANCE DIRECTOR**

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*Company Director*      **6**

*Type:*                              **Person**

*Full forename(s):*              **LORD ROBERT HALDANE**

*Surname:*                        **SMITH OF KELVIN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **08/08/1944**                              *Nationality:*   **BRITISH**

*Occupation:*    **NON EXECUTIVE DIRECTOR**

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*Company Director*      7

*Type:*                      **Person**

*Full forename(s):*        **OTTO**

*Surname:*                **THORESEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **28/04/1956**                      *Nationality:*   **BRITISH**

*Occupation:*    **GROUP CHIEF EXECUTIVE**

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*Company Director*      8

*Type:*                      **Person**

*Full forename(s):*        **MAXWELL COLIN BERNARD**

*Surname:*                **WARD**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **SCOTLAND**

*Date of Birth:*   **22/08/1949**                      *Nationality:*   **BRITISH**

*Occupation:*    **NON EXECUTIVE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY GBP</b>	<i>Number allotted</i>	<b>1000002</b>
		<i>Aggregate nominal value</i>	<b>1000002</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000002</b>
		<i>Total aggregate nominal value</i>	<b>1000002</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**1000002 ORDINARY Shares held as at 16/10/2009**

*Name:*

**AEGON ASSET MANAGEMENT UK PLC**

*Address:*

## Presenter information

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*Contact Name:*

*Address:*

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.