



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XYG81P4D**

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

*Company Number:* **SC212159**

*Date of this return:* **16/10/2010**

*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**

## *Company Director* 1

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**

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## *Company Director* 2

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**

### *Company Director* 3

Type: **Person**  
Full forename(s): MARTIN JOSEPH

Surname: HARRIS

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 02/06/1955 Nationality: BRITISH

Occupation: DIRECTOR

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### *Company Director* 4

Type: **Person**  
Full forename(s): ONDER JOHN

Surname: OLCAY

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 28/10/1936 Nationality: BRITISH

Occupation: DIRECTOR

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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):* **WILLEM HENDRIK**

*Surname:* **VAN HOUWELINGEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **NETHERLANDS**

*Date of Birth:* **16/08/1965** *Nationality:* **BRITISH**

*Occupation:* **CHAIRMAN CHIEF EXECUTIVE**

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*Company Director* 7

*Type:* **Person**

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

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000002</b>
		<i>Aggregate nominal value</i>	<b>1000002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2010 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 2010-10-16  
*Name:* AEGON ASSET MANAGEMENT UK PLC

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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.