



Companies House

AR01 (ef)

Annual Return



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X351LASB

Company Name: **STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC**

Company Number: **SC216638**

Date of this return: **09/03/2014**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **1 GEORGE STREET
EDINBURGH
LOTHIAN
EH2 2LL**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**1ST FLOOR 34 SOUTH GYLE CRESCENT
SOUTH GYLE BUSINESS PARK
EDINBURGH
EH12 9EB**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PERSONAL ASSETS TRUST ADMINISTRATION COMPANY LTD**

*Registered or
principal address:* **10 ST. COLME STREET
EDINBURGH
MIDLOTHIAN
EH3 6AA**

European Economic Area (EEA) Company

Register Location: **EDINBURGH SCOTLAND**

Registration Number: **SC366565**

Company Director 1

Type: **Person**
Full forename(s): **ALASTAIR WILLIAM STEWART**

Surname: **BARBOUR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/02/1953** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MS CHRISTINA MARGARET**

Surname: **MCCOMB**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/05/1956** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **EDMOND WILLIAM**

Surname: **WARNER**

Former names:

Service Address: **1 GEORGE STREET
EDINBURGH
LOTHIAN
EH2 2LL**

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

Date of Birth: **17/08/1963** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

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

Surname: **WARNOCK**

Former names:

Service Address: **51 FOUNTAINHALL ROAD
EDINBURGH
MIDLOTHIAN
EH9 2LH**

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

Date of Birth: **06/01/1958** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	160097294
		<i>Aggregate nominal value</i>	320194.588
<i>Currency</i>	GBP	<i>Amount paid per share</i>	54.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY A RIGHT TO RECEIVE DIVIDENDS WHICH ARE DECLARED FROM TIME TO TIME BY AN ORDINARY RESOLUTION OF THE COMPANY (UP TO THE AMOUNT RECOMMENDED BY THE DIRECTORS) AND TO RECEIVE ANY INTERIM DIVIDENDS WHICH THE DIRECTORS MAY RESOLVE TO PAY. ORDINARY SHAREHOLDERS ARE ENTITLED TO VOTE ON ALL RESOLUTIONS WHICH ARE PROPOSED AT GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY HAS ONE VOTE AND ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON HAS ONE VOTE FOR EVERY SHARE HE HOLDS AND A PROXY HAS ONE VOTE FOR EVERY SHARE IN RESPECT OF WHICH HE IS APPOINTED. IF AND WHEN THE COMPANY IS WOUND UP, THE CAPITAL AND ASSETS OF THE WILL BE DISTRIBUTED AS FOLLOWS: (I) IF THERE ARE DEFERRED SHARES IN ISSUE, IN PAYING TO EACH DEFERRED SHAREHOLDERS 1P IN AGGREGATE; THEN (II) IN PAYING TO THE FOUNDER SHAREHOLDERS THE NOMINAL AMOUNT PAID UP ON EACH FOUNDER SHARE WHICH THEY HOLD; AND THEN (III) THE REMAINING CAPITAL AND ASSETS WILL BE DIVIDED AMONG THE ORDINARY SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	160097294
		<i>Total aggregate nominal value</i>	320194.588

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2014

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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