

A

COMPANIES FORM NO. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this margin.

To the Registrar of Companies

For official use

Company number

[144]

Z 4

Please complete
legibly, preferably
in black type, or
bold black lettering* Insert full name
of company

Annual return of (note 1)

* THE STANDARD LIFE ASSURANCE COMPANY

The information in this return is as at

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting8th APRIL 1986 † (The date of this return note 1)

Address of registered office of the company

3 GEORGE STREET,
EDINBURGH Postcode EH 2 2XZTotal amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) ALEXANDER DENIS SHEDDEN

Previous name(s) (note 3)

Address (notes 4 and 5) 1 CAMPBELL AVENUE
EDINBURGH Postcode EH 2 2XZ

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ (plus 4308 continuation sheets)

§ enter number of
continuation sheets
attached

Signed

A. J. A. Gray

Director, and

[Signature]

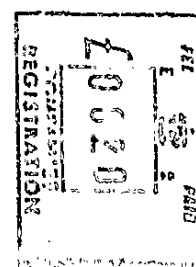

Presentor's name address and
reference (if any):

A. J. A. GRAY
JOINT SECY,
THE STANDARD LIFE ASSURANCE
COMPANY
3 GEORGE STREET,
EDINBURGH EH 2 2XZ
Tel 225-2552 Ext 2100

For official Use
General Section

- 4 JUL 1986

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Please complete legibly, preferably in black type, or bold block lettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ *NIL*

MUTUAL COMPANY

divided into:-

	Number of shares	Class	Nominal value of each share
1			£
2			£
3			£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

	Number	Class
1	<i>NIL</i>	
2		
3		
1		
2		
3		
1		
2		
3		
1		
2		
3		

Amount per share

1	£	
2	£	
3	£	
1		
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	<i>MUTUAL COMPANY</i>	1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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17-100	

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
			MUTUAL COMPANY	1
				2
				3
				4
				5
				6
				7
				8
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				10
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				12
				13
				14
				15

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
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Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

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(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

(a) a public company;
(b) the subsidiary of a public company; or
(c) the subsidiary of a public company registered in Northern Ireland

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

THE STANDARD LIFE ASSURANCE COMPANY

OTHER DIRECTORSHIPS OF THE DIRECTORS

(Directorships shown under line (.....) are those held during the past five years but not presently held).

ROBERT COURTNEY SMITH

Sidlaw Group plc
William Collins plc
Volvo Trucks (Great Britain) Limited
British Alcan Aluminium Limited
Alliance Trust plc
Second Alliance Trust plc
Alliance Trust Finance
Secdee Leasing Limited
Allsec Nominees Limited
Edinburgh Investment Trust plc
Garland & Roger Holdings Limited
Bank of Scotland

.....

The British Aluminium Company plc
Metropolitan & Country Racecourse Management and Holdings Limited
Scottish United Investors plc
Scottish United Investors (Management) Limited
Scottish United Investors Leasing Limited
St. Vincent Trust Limited
Tayside Sound Limited
Clydesdale Group Limited

NORMAN LESSELS

Anderson Strathclyde PLC
The Scottish Eastern Investment Trust PLC
Brock's Fireworks Limited
Heriot Hotels Limited
James Lindsay & Son plc
The Albyn Trust Limited
New Darien Oil Trust PLC
New Darien Petroleum Limited
Stevenston Securities Limited
Scotfresh Limited
Fenton Barns (Scotland) Limited
Murrayfield plc
Stonedale Limited
A. Romanes & Son Limited
William W. Stevenson Pension Trust Limited
Dunfermline Press Limited
Martin Currie Management Limited

.....

The Edinburgh Academy
Shanks & McEwan (Holdings) Limited
Glazin & Berry Limited
Stevenston Life Assurance Company Limited
Blantyre Printing & Binding Company Limited



COLIN ALEXANDER CROLE

The Albyn Trust Limited
Scottish Unit Managers Limited
Chiene & Tait Unit Managers Limited

.....

Edinburgh Savings Bank
Scotbit Securities Limited
The Pentland Investment Trust Limited
Pyronymous Limited
The Dominion & General Trust Limited
3 A.P. Nominees Limited

GEORGE DAVID GWILT

Rolac Services Limited
The Hammerson Property Investment and Development Corporation plc
D.O.B. Estate Limited
The Scottish Mortgage & Trust plc
Standard Life Oil & Gas Limited
Bank of Scotland
European Assets Trust NV

.....

Edinburgh Festival Society Limited

ALEXANDER MITCHELL HODGE

Edinburgh Western General Hospital Association of Friends
Scottish Union Jack Association
The Cruden Foundation Limited
Heatherset Management and Advisory Services Limited

.....

H.P.L. Management Consultants Limited

SIR THOMAS NEILSON RISK

MSA (Britain) Limited
Bank of Scotland
Howden Group plc
The British Linen Bank Limited
Merchants Trust plc
Shell U.K. Limited

.....

Vindex Trustees Limited
Universal Pulp Containers Limited
Barclays Bank PLC

[Handwritten signature]

JOHN FRANCIS HENRY TROTT

Kleinwort Benson Limited
Brunner Investment Trust Limited
English & New York Trust Limited

JAMES GILBERT SYDNEY GAMMELL

Aberdeen Angus Breeders Ltd.
Bank of Scotland
Gavett Enterprise Investment Trust plc
Isla Mines Limited
Caledonian Offshore plc
Foxhall & Gyle Nurseries Limited
James Gammell & Son Limited
The Independent Investment Company PLC
North Sea Assets PLC
Atlantic Assets Trust plc
Castle Cairn (Financial Services) Limited
Cockrell Oil (U.K.) Corp.
Cairn Farm Services Limited
Croftinloan (Holdings) Limited
North Sea Assets Investments Limited
NSA Drilling Limited
Cairn Petroleum Limited
Castle Cairn (Nominees) Limited
Personal Assets Trust plc
Wolfson Microelectronics Ltd.
Viking Resources Trust plc

.....

Save & Prosper Linked Investment Trust Limited
Save & Prosper Group Limited
John G. Deacon Limited
In Video (Scotland) Limited
Ivory & Sime plc
Viking Resources International NV

DAVID BRUCE PATTULLO

Bank of Scotland
The British Linen Bank Ltd.
Melville Street Investments (Edinburgh) Ltd.
Scotland International Finance B.V.

.....

Scottish Agricultural Securities Corporation Ltd.
Lapid Developments Ltd.
Lapid Ltd.

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SIR ERIC GRANT YARROW

Clydesdale Bank PLC

.....
Yarrow (Shipbuilders) Limited
Yarrow Engineers (Glasgow) Limited
YARD (Australia) Pty Limited
Croftinloan (Holdings) Limited
Yarrow Public Limited Company
Yarrow Africa Maritime Consultancy (Pty) Limited
YARD Limited
Yarrow (Developments) Limited
Yarrow Africa (Holdings) (Pty) Limited

GEORGE DRUMMOND BIRKS

CAE Industries Ltd.
Firmor Mortgage Investors
Formula Growth Fund Ltd.
Bank of Montreal Mortgage Corp.
Harvey Woods Ltd.
Mitsubishi (Canada) Ltd.
Monarch Investments
Rolland Inc.
Royal Trustco Ltd.
Royal Trust Co.
U.A.P. Inc.
United Corporations
Henry Birks & Sons Ltd. and Subsidiaries

HARRY WINSOR MACDONELL

NIL

WILLIAM DAVID MULHOLLAND

NIL

LUCIEN GILBERT ROLLAND

NIL

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J
AM

THE STANDARD LIFE ASSURANCE COMPANY

DIRECTORS - INDIVIDUAL

<u>Name</u>	<u>Any former Christian name or names and surnames</u>	<u>Nationality</u>	<u>Usual Residential Address</u>	<u>Business Occupation</u>	<u>Remarks to the alterations</u>
Colin Alexander Crole	None	British	30 Inverleith Terrace, Edinburgh.	Chartered Accountant	
James Gilbert Sydney Gammell	None	British	Foxhall, Kirkliston, West Lothian.	Chartered Accountant	
George David Gwilt	None	British	39 Oxbgangs Road, Edinburgh.	General Manager The Standard Life Assurance Company.	
Alexander Mitchell Hodge	None	British	Springbank, Brae Park, Edinburgh, 4.	Writer to the Signet	
Norman Lessels	None	British	12 Succoth Avenue, Edinburgh, EH12 6BT	Chartered Accountant	
David Bruce Pattullo	None	British	6 Cammo Road, Edinburgh, EH1 1YZ.	Banker	
Sir Thomas Neilson Risk	None	British	10 Belford Place, Edinburgh.	Banker	
Robert Courtney Smith	None	British	North Lodge, Dunkeld.	Chartered Accountant	
John Francis Henry Trott	None	British	Odstock, Castle Hill, Bletchingley, Surrey.	Banker	
Sir Eric Grant Yarrow	None	British	"Cloak", Kilmacolm, Renfrewshire.	Shipbuilder	

Remarks to
the alterations

Any former Christian
name or names and
surnames

Name

Nationality

Usual

Residential Address

Business Occupation

George Drummond Birks

None

Canadian

1240 Phillips Square,
Montreal, Quebec,
Canada.

President and Chief
Executive Officer,
Henry Birks &
Sons Limited.

Harry Winsor Macdonell

None

Canadian

90 Duvernay Road,
Toronto, Canada.

Barrister and Solicitor
in Canada.

William David Mulholland

None

United
States of
America

Windswept Farm,
Georgetown, Quebec,
Canada.

President and Chief
Executive Officer,
Bank of Montreal.

Lucien Gilbert Rolland

None

Canadian

Apt. B-60
1321 Sherbrooke Street
West, Montreal, Quebec,
Canada.

President and Chief
Executive Officer,
Rolland Inc.

1495C

THE STANDARD LIFE ASSURANCE COMPANY

NAME

(In the case of an individual, present Christian name or names and surname. In the case of a corporation, the corporate name.)

Any former Christian name or names and surname

Nationality

Usual residential address (In the case of a corporation the registered or principal office.)

Business occupation and particulars of other Directorships.

James Gilbert Sydney Gammell	None	British	Foxhall, Kirkliston, West Lothian	Chartered Accountant
Sir Eric Grant Yarrow	None	British	Cloak, Kilmacolm, Renfrewshire	Shipbuilder
Sir Thomas Neilson Risk	None	British	10 Belford Place, Edinburgh	Banker
Alexander Mitchell Hodge	None	British	Springbank, Brae Park, Edinburgh	Writer to the Signet
Colin Alexander Crole	None	British	30 Inverleith Terrace, Edinburgh	Chartered Accountant
John Francis Henry Trott	None	British	Odstock, Castle Hill, Bletchingley, Surrey	Banker
Robert Courtney Smith	None	British	North Lodge, Dunkeld, Perthshire	Chartered Accountant
Norman Lessels	None	British	11 Forres Street, Edinburgh	Chartered Accountant
David Bruce Pattullo	None	British	6 Cammo Road, Edinburgh	Treasurer and General Manager Bank of Scotland
George David Gwiit	None	British	39 Oxbgangs Road, Edinburgh	General Manager The Standard Life Assurance Company



NAME

(In the case of an individual, present Christian name or names and surname. In the case of a corporation, the corporate name.)

Any former Christian name or names and surname

Nationality

Usual residential address (In the case of a corporation the registered or principal office.)

Business occupation and particulars of other Directorships.

George Drummond Birks

None

Canadian

1240 Phillips Square,
Montreal, Quebec,
Canada

President and Chief
Executive Officer,
Henry Birks &
Sons Limited

Harry Winsor Macdonell

None

Canadian

90 Dunvegan Road, Toronto,
Canada

Barrister and
Solicitor in Canada

William David Mulholland

None

United States
of America

Windswept Farm, Georgetown
Ontario, Canada

Chairman and Chief
Executive Officer,
Bank of Montreal

Lucien Gilbert Rolland

None

Canadian

Apt. B-60
1321 Sherbrooke Street
West, Montreal, Quebec
Canada.

President and Chief
Executive Officer,
Rolland Inc.