

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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Z4

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

Annual return of (note 1)

* THE STANDARD LIFE ASSURANCE COMPANY

* insert full name
of company

The information in this return is as at

5TH APRIL

19 88

† (The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

3 GEORGE STREET

EDINBURGH

Postcode EH2 2XZ

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

E 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) DAVID MACDONALD SIMPSON

Previous name(s) (note 3) -----

Address (notes 4 and 5) 6 CUMLODDEN AVENUE
EDINBURGH

Postcode EH12 6ER

‡ 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 7 continuation sheets]

§ enter number of
continuation sheets
attachedSigned *Norman Lewis* Director, and *B. J. Gray* SecretaryPresentor's name address and
reference (if any):A.J.A. GRAY
JOINT SECRETARY
THE STANDARD LIFE ASSURANCE CO
3 GEORGE STREET
EDINBURGH EH2 2XZFor official Use
General Section

Post room

C.R.E. EDINBURGH
30 JUN 198830 JUN 1988
Secretary
020
C.R.E.

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

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

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blockletter

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

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

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Postcode		
Other relevant past or present directorships* (note 8)		

Please do not
write in
this margin

£ NIL

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

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

Number	Class
--------	-------

[illegible][illegible][illegible]

Amount per share

1	E
2	E
3	E

1	NIL	
2		
3		
1		
2		
3		
1		
2		
3		
1		
2		
3		
1		
2		
3		

LIST OF PAST

[illegible]

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

Amount

Number

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

1/ Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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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)

[illegible]

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30

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 preceding 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;

AND PRESENT MEMBERS Continued (notes 11 and 12)

[illegible]

(c) a wholly-owned subsidiary of the company making the return; or

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

9. Dates of birth need only be given if the company making the return is:—

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

10. Include payments on application and allotment, and any sums received or shares forfeited.

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.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

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.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

(a) have become members;

(b) have ceased to be members; or

(c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

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

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS OF THE 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.

Sir Lawrence Airey

None

British

Lions House, The Walls,
Berwick-Upon-Tweed, TD15 1JG

Retired Civil Servant

Geoffrey Arthur Ball

None

British

34 Colinton Road, Edinburgh,
EH10 5DG

Builder

Alexander Scott Bell

None

British

28 East Barnton Avenue, Edinburgh,
EH4 6AQ

Life Assce. Official

Colin Alexander Crole

None

British

30 Inverleith Terrace, Edinburgh,
EH3 5RU

Chartered Accountant

James Gilbert Sydney Gamme11

None

British

Foxhall, Kirkliston, West Lothian,
EH29 9ER

Chartered Accountant

Nicholas Christopher Dwelly Kuenssberg

None

British

6 Clevedon Drive, Glasgow,
G12 0SE

Director, Coats
Viyella plc

Norman Lessels

None

British

11 Forres Street, Edinburgh,
EH3 6BJ

Chartered Accountant

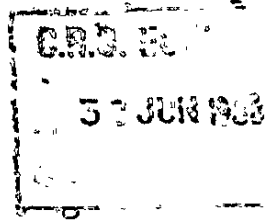
David Bruce Pattullo

None

British

6 Canmo Road, Edinburgh,
EH4 8EB

Treasurer and
General Manager



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.
Sir Robert Courtney Smith	None	British	North Lodge, Dunkeld, Perthshire, PH8 0HR	Chartered Accountant
James Stretton	None	British	8 Glasel Park Road, Longniddry, East Lothian, EH32 0NY	Life Assee. Official
John Francis Henry Trott	None	British	Odstock, Castle Hill, Bletchingley, Surrey,	Banker
Sir Eric Grant Yarrow	None	British	Cloak, Kilmacolm, Renfrewshire, PA13 4SD	Shipbuilder
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

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).

SIR ROBERT COURTNEY SMITH

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

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Scottish United Investors plc
Scottish United Investors (Management) Limited
Scottish United Investors Leasing Limited
Glydesdale Group Limited

NORMAN LESSELS

Anderson Strathclyde PLC
The Scottish Eastern Investment Trust PLC
Heriot Hotels Limited
James Lindsay & Son plc
The Albyn Trust Limited
New Darien Oil Trust PLC
New Darien Production Limited
Stevenston Securities Limited
Fenton Barns (Scotland) Limited
Murrayfield plc
Stonedale Limited
A. Romanes & Son Limited
William W. Stevenson Pension Trust Limited
Dunfermline Press Limited
Cairn Energy Management Limited
Waddie & Co. Ltd.

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The Edinburgh Academy
Glazin & Berry Limited
Stevenston Life Assurance Company Limited
Blantyre Printing & Binding Company Limited
Brock's Fireworks Limited
Martin Currie Management Limited
New Darien Petroleum Limited
Scotfresh Limited

COLIN ALEXANDER CROLE

The Albyn Trust Limited
Chiene & Tait Limited
Scottish Unit Managers Limited
Waverley Mining Finance PLC
Mining Investors Limited

.....

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

SIR LAWRENCE AIREY

NIL.

JOHN FRANCIS HENRY TROTT

Brunner Investment Trust Limited
English & New York Trust Limited
Merchants Trust plc
Kleinwort Grieveson Investment Management Ltd.

.....

Kleinwort Benson Limited

GEOFFREY ARTHUR BALL

CALA plc
Cala Management Ltd.
Cala Homes Ltd.
Cala Homes (Yorkshire) Ltd.
Cala Properties (Scotland) Ltd.
Cala Properties (England) Ltd.
Merebrook Properties plc
Abaco Investments PLC
Marlaroy Properties Ltd.
Stenhouse Western Ltd.
PPG Investments Ltd
The Scottish Mortgage & Trust PLC

.....

A H McIntosh Limited
Edinburgh Venture Enterprise Trust Limited

JAMES GILBERT SIDNEY GAMMELL

Aberdeen Angus Breeders Ltd.
Aberdeen Angus Producer Services Ltd.
Bank of Scotland
Cairn Petroleum Ltd.
Caledonian Offshore PLC
Croftinloan (Holdings) Ltd.
Foxhall & Gyle Nurseries Ltd.
Gammell Kershaw & Company Ltd.
Independent Investment Co. PLC
Isla Capital Development Ltd.
Isla Mines Ltd.
James Gammell & Son Ltd.
Pennzoil Company (USA)
Personal Assets Trust PLC
Wolfson Microelectronics Ltd.

.....

Save & Prosper Group Limited
In-Video Broadcast Ltd.
Ivory & Sime PLC
Viking Resources Trust PLC
Gcvelt Enterprise Investment Trust PLC
North Sea Assets PLC
North Sea Assets Investments Ltd.
NSA Drilling Ltd.
Viking Resources International NV
Castle Cairn (Nominees) Ltd.
Cockrell Oil (UK) Ltd.
ALDX & Co. Ltd. (In Members Voluntary Liquidation)
Castle Cairn (Financial Services) Ltd.
Atlantic Assets Trust PLC
Cairn Farm Services Ltd.

DAVID BRUCE PATTULLO

Bank of Scotland
The British Linen Bank Ltd.
Melville Street Investments PLC
Uberior Investments Ltd.
Bank of Wales PLC
North West Securities Ltd.

.....

Scotland International Finance B.V.

JAMES STRETTON

NIL.

SIR ERIC GRANT YARROW

Clydesdale Bank PLC
Clydesdale Bank (Head Office) Nominees Limited
CB Nominees Limited
CB Trustee Nominees Limited
Clydesdale Bank City Square Nominees Limited
Clydesdale Murray Nominees Limited
Clydesdale Monitor Nominees Limited
Clydesdale Bank (London) Nominees Limited
Clydesdale Bank (Piccadilly) Nominees Limited
North of Scotland Bank London Nominees Limited
Scottish Computer Services Limited
Clydesdale Bank Insurance Services Limited
Clydesdale Bank Custodian Nominees Limited
Clydesdale Bank Equity Limited
Clydesdale Bank Industrial Investments Limited
CB Business Loans Limited
CB House Purchase Limited
CB Mortgages Limited
CB Personal Financial Services Limited
CB Personal Loans Limited
Clydesdale Financial Services Limited
Clydesdale Mortgages Limited
North of Scotland Bank Limited
National Australian Bank Limited

.....

Yarrow Public Limited Company
Yarrow Africa Maritime Consultancy (Pty) Limited
YARD Limited
Yarrow (Developments) Limited
Yarrow Africa (Holdings) (Pty) Limited

NICHOLAS CHRISTOPHER DWELLY KUENSSBERG

J & P Coats Ltd.
Coats Patons Plc
Coats Viyella PLC
Dynacast International Ltd.

.....

Textile Mouldings Ltd.
West of Scotland Board, Bank of Scotland Plc

ALEXANDER SCOTT BELL

The Hammerson Property Investment and Development Corporation plc

.....

Caledonian Offshore PLC
Windsor Television Ltd.

HARRY WINSOR MACDONELL

NIL

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

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