

100-302/90



363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

2209662

Company name in full

TOPSHIRE LIMITED

### Date of this return

The information in this return is made up to

Day

Month

Year

3 0 / 0 6 / 2 0 0 9

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day

Month

Year

/ / /

### Registered Office

Show here the address at the date of this return

ABERDEEN ASSET MANAGERS LIMITED

ONE BOW CHURHCYARD

Any change of registered office must be notified on form 287

Post town

CHEAPSIDE, LONDON

County/Region

UK Postcode

E C 4 M 9 H H

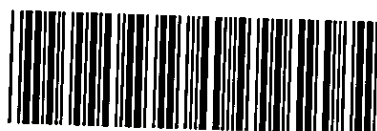
### Principal business activities

Show trade classification code number(s) for the principal activity or activities

6713

If the code number cannot be determined, give a brief description of principal activity

THURSDAY



A15

\*ASPC6BL5\*  
16/07/2009  
COMPANIES HOUSE

312

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

or  
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

MACLAY MURRAY &amp; SPENS

10 FOSTER LANE

Post town

LONDON

County/Region

UK Postcode

E C 2 V 6 H H

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

N/A

Post town

County/Region

UK Postcode

**Company type**

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries).

Name

\*Style/Title

Forename(s)

Surname

ABERDEEN ASSET MANAGEMENT PLC

Address ††

40 PRINCES STREET

Post town

EDINBURGH

County/Region

UK Postcode

E H 2 2 B Y

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 0 3 / 0 9 / 1 9 4 7

Forename(s) MERVYN DONALD

Surname COUVE

Address †† 10 OLD SUN WHARF

☐

40 NARROW STREET

Post town LONDON

County/Region

UK Postcode E 1 4 8 D G

Country

Nationality BRITISH

Business occupation SOLICITOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 2 5 / 1 2 / 1 9 4 7

Forename(s) ANTHONY BEVERLEY

Surname DAVIDSON

Address †† PINNERWOOD ESTATE

☐

CASTLETON ROAD

Post town TULLIBARDINE, AUCHTERARDER

County/Region PERTSHIRE

UK Postcode P H 3 1 J S

Country

Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Issue share capital**

Enter details of all the shares in issue at the date of this return

**Class** (e.g.  
Ordinary/Preference)

**Number of shares  
issued**

**Aggregate Nominal  
Value**

(i.e. Number of shares  
issued multiplied by  
nominal value per share, or  
total amount of stock)

ORD	100	£100
<b>Totals</b>	100	£100

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

On paper

In another  
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☒☐

→ For private or non-traded public companies, **please complete Schedule A**

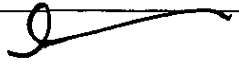
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

15/7/2007

\* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

(director / secretary)

**FOR ABERDEEN ASSET MANAGEMENT PLC**

This return includes

☐

continuation sheets

(enter number)

**- SECRETARY**

C MEARNS, ABERDEEN ASSET MANAGEMENT PLC

40 PRINCES STREET, EDINBURGH EH2 2BY

DX number

DX exchange

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title

Details of new directors must be notified on form 288a

Day

Month

Year

Date of birth 2 7 / 1 1 / 1 9 5 8

Forename(s) ANDREW STEPHEN

Surname ROBSON

Address †† HOLFORD HOUSE

☐

HAYWARD HEATH ROAD, NORTH CHAILEY

Post town LEWES

County/Region EAST SUSSEX

UK Postcode B N 8 4 D T

Country

Nationality BRITISH

Business occupation ACCOUNTANT

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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Name \*Style/Title

Details of new directors must be notified on form 288a

Day

Month

Year

Date of birth 1 2 / 0 3 / 1 9 6 0

Forename(s) DAVID PAUL

Surname KIDD

Address †† 47 CATHEDRAL LODGE

☐

110-115 ALDERSGATE SREET

Post town LONDON

County/Region

UK Postcode E C 1 A 4 J E

Country

Nationality BRITISH

Business occupation INVESTMENT MANAGER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Schedule A**

**for private or non-traded public companies**

**List of past and present shareholders**

<b>Company number</b>	2209662
<b>Company name in full</b>	TOPSHIRE LIMITED

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

## Do not give shareholder address information

[illegible]