



Companies House

AR01 (ef)

Annual Return



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Company Name: **ABERDEEN ASSET FUND MANAGEMENT LIMITED**

Company Number: **00406604**

Date of this return: **05/01/2016**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **BOW BELLS HOUSE BREAD STREET
LONDON
EC4M 9HH**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ABERDEEN ASSET MANAGEMENT PLC**

*Registered or
principal address:* **10 QUEEN'S TERRACE
ABERDEEN
ABERDEENSHIRE
UNITED KINGDOM
AB10 1YG**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC082015**

Company Director ***I***

Type: **Person**

Full forename(s): **ATHOLL GORDON**

Surname: **FORBES**

Former names:

Service Address: **BOW BELLS HOUSE 1 BREAD STREET
LONDON
UNITED KINGDOM
EC4M 9HH**

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

Date of Birth: ****/04/1958** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR ALAN WILLIAM**

Surname: **HAWTHORN**

Former names:

Service Address: **23 LENNEL AVENUE
EDINBURGH
UNITED KINGDOM
EH12 6DW**

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

Date of Birth: ****/04/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR WILLIAM JOHN CHARLES**

Surname: **HEMMINGS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1965**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **JONATHAN RICHARD**

Surname: **LOUKES**

Former names:

Service Address: **10 QUEEN'S TERRACE
ABERDEEN
ABERDEENSHIRE
UNITED KINGDOM
AB10 1YG**

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

Date of Birth: ****/09/1972** *Nationality:* **BRITISH**
Occupation: **DIECTOR**

Company Director **5**

Type: **Person**

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

Surname: **MACRAE**

Former names:

Service Address: **BOW BELLS HOUSE 1 BREAD STREET
LONDON
UNITED KINGDOM
EC4M 9HH**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/03/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MR GARY ROBERT**

Surname: **MARSHALL**

Former names:

Service Address: **ABERDEEN ASSET MANAGEMENT PLC 40 PRINCES STREET
EDINBURGH
UNITED KINGDOM
EH2 2BY**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/07/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): ANNE HELEN

Surname: RICHARDS

Former names:

Service Address: 10 QUEEN'S TERRACE
ABERDEEN
ABERDEENSHIRE
UNITED KINGDOM
AB10 1YG

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/07/1964 *Nationality:* BRITISH
Occupation: DIRECTOR

Statement of Capital (Share Capital)

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

Prescribed particulars

FULL VOTING RIGHTS FULL RIGHTS TO DIVIDENDS AND TO PARTICIPATE IN ANY DISTRIBUTION (INCLUDING ON WINDING UP) NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/01/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **ABERDEEN ASSET INVESTMENT GROUP LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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