



Companies House
— for the record —

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Annual Return



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

Company Number: **02183089**

Company Details

Period Ending: **08/05/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**ONE, BOW
CHURCHYARD
CHEAPSIDE
LONDON
EC4M 9HH**

*Register of
Members Address:*

**AT REGISTERED
OFFICE**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **ABERDEEN ASSET MANAGEMENT
PLC** *Address:* **10 QUEENS TERRACE
ABERDEEN
AB10 1YG**

Director 1 :

Name: **ALAN HAWTHORN** *Address:* **23 LENNEL AVENUE
EDINBURGH
EH12 6DW**

Date of Birth: **17/04/1964** *Nationality:* **BRITISH** *Occupation:* **ADMINISTRATION
MANAGER**

Director 2 :

Name: **ANDREW ARTHUR LAING** *Address:* **WEST LODGE WOODLANDS OF
DURRIS
BANCHORY
KINCARDINESHIRE
AB31 6BE**

Date of Birth: **11/08/1952** *Nationality:* **BRITISH** *Occupation:* **COMPANY DIRECTOR**

Director 3 :

Name: **RODERICK MACLEOD
MACRAE**

Address: **12F CHURCH HILL
EDINBURGH
EH10 4BQ**

Date of Birth:
24/03/1964

Nationality:
BRITISH

Occupation:
COMPANY DIRECTOR

Director 4 :

Name: **GARY ROBERT MARSHALL**

Address: **18 EASTER BELMONT ROAD
EDINBURGH
EH12 6EX**

Date of Birth:
06/07/1961

Nationality:
BRITISH

Occupation:
DIRECTOR

Director 5 :

Name: **GORDON ALEXANDER
WHITE**

Address: **19 COLTHILL CIRCLE
MILLTIMBER
ABERDEEN
ABERDEENSHIRE
AB1 0EH**

Date of Birth:
01/06/1959

Nationality:
BRITISH

Occupation:
COMPANY DIRECTOR

Share Capital

Issued Share Capital Details:

| <i>Class of Share</i> | <i>Number of Shares issued</i> | <i>Aggregate Nominal value of issued Shares</i> |
|-----------------------|------------------------------------|---|
| ORDINARY | 6650900 | GBP6650900 |
| <i>TOTALS</i> | | |
| | 6650900 | GBP6650900 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/05/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

6650900 ORDINARY Shares held as at 08/05/2008

Name: **ABERDEEN ASSET MANAGEMENT PLC**
Address: **10 QUEEN'S TERRACE**
ABERDEEN
AB10 1YG

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **21/05/2008**

Authenticated: **Yes (E/W)**