



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: **08/05/2009**

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: **08/11/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 3 :

Name: **MR 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 08/05/2009 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 08/05/2009

Name: **ABERDEEN ASSET MANAGEMENT PLC**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **14/05/2009**

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