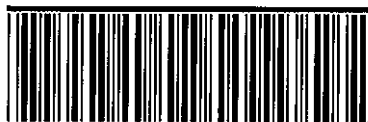




C O M P A N I E S   H O U S E

THE REGISTER OF COMPANIES

COMPANIE  
CROWN WA  
CARDIFF  
CF4 3UZ



A25 \*AZ64K900\* 262  
COMPANIES HOUSE 14/03/95

COMPANIES HOUSE 09/03/95

COMPANIES HOUSE 25/02/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 04/02/95  
If this information requires amendment use the spaces opposite.

#### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
26	02	95

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
22	02	95

#### Date of next return (See note 2)

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

Day	Month	Year

#### Registered Office (See note 3)

This is the address registered by Companies House.

BISHOPSGATE EXCHANGE, 7TH FLOOR  
155 BISHOPSGATE  
LONDON  
EC2M 3UB

.....  
.....  
.....  
.....

#### Principal business activities (See note 4)

Trade classification is  
8610 BANKING & BILL DISCOUNTING

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If the code cannot be determined from the notes, give a brief description of principal activity.

BJSwr  
010969  
E18

363s

## Annual Return

of company number 02692890

E

#### company name

BANK OF SCOTLAND TREASURY SERVICES PLC

#### company type

PUBLIC LIMITED COMPANY

**Register of members** (See note 5)

02692890

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE


**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

REGISTERED OFFICE


**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

HUGH KENNETH  
YOUNG  
30 BRAID HILLS ROAD  
EDINBURGH  
EH10 6HY

Day Month Year

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Date of any change.


If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

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**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

JAMES ROBIN  
BROWNING  
BA(HONS) FCIBS  
7 BLACKFORD HILL GROVE  
EDINBURGH  
LOTHIAN EH9 3HA

Day Month Year

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Date of any change.


Date of Birth:- 29/07/39

Nat:BRITISH

Occ:BANKER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

--	--	--

Show any relevant current and previous directorships

**Directors - continued**

02692890

Particulars.

PETER ALEXANDER  
BURT  
AULDHAME  
NORTH BERWICK  
EAST LOTHIAN EH39 5PW

Date of Birth:- 06/03/44  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

See attached list

Particulars.

JAMES ANGUS  
CAMERON  
80 LADBROOKE DRIVE  
POTTERS BAR  
HERTFORDSHIRE EN6 1QW

Date of Birth:- 02/04/47  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

None

Particulars.

THOMAS OLIVER  
HUTCHISON  
SHELLEYS COTTAGE WHITE HILL  
DANE END  
WARE  
HERTFORDSHIRE SG12 0JT

Date of Birth:- 03/01/31  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

See attached list

**Directors - continued**

02692890

Particulars.

COLIN  
MATTHEW  
WESTWOOD  
GLEDHOWE WOOD, THE CHASE  
KINGSWOOD  
SURREY KT20 6JD

Date of Birth:- 09/09/50  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Underwriting Property Services Ltd - resigned 31.1.94  
Dorian Bank SA - resigned 5.93; Kellock  
Ventures Ltd - resigned 7.12.93

Particulars.

~~DAVID BRUCE~~  
PATTULLO  
CBE BA FRSE FIB (SCOT)  
6 CAMMO ROAD  
EDINBURGH  
MIDLOTHIAN EH4 8EB

Date of Birth:- 02/01/38  
Nat:BRITISH  
Occ:BANKER

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

SIR BRUCE

Day Month Year

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Date of resignation.

See attached list

Particulars.

PROFESSOR  
JOHN CALMAN  
SHAW  
CBE BL CA FCMA  
10 BELGRAVE CRESCENT  
EDINBURGH  
EH4 3AH

Date of Birth:- 10/07/32  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Directors - continued

02692890

Particulars.

HUGH KENNETH  
YOUNG  
30 BRAID HILLS ROAD  
EDINBURGH  
EH10 6HY

Date of Birth:- 06/05/36  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

See attached list

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

**Issued Share Capital** (See note 8)

02692890

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value. (ie Number of shares issued multiplied by nominal value per share)
	60,000,000.00	£60,000,000.00
<b>Totals</b>	60,000,000.00	£60,000,000.00

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

The last full members list was at 26/02/94

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Certificate**

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

I enclose the fee of £18 .

Cheques should be made payable  
to **Companies House**.

Signed

*H. K. Young*

Secretary/Director \*

\*(delete as appropriate)

Date

23.2.95

This return includes

5

continuation sheets.

(enter number)

Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries  
about the information shown in this return?

Mrs. K.M. Bothwell, Manager,

Executive Office, Bank of Scotland,

PO Box No. 5, The Mound, Edinburgh,

Postcode EH1 1YZ.



### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]

DIRECTORSHIPS - MR. HUGH KENNETH YOUNG, TD, CA, FCIBS

Scottish Agricultural Securities Corporation plc  
The Office of the Banking Ombudsman  
First Mortgage Securities Limited  
Tweed Premier 1 PLC  
Tweed Premier 2 PLC  
Tweed Premier 3 PLC  
Tweed Premier 4 PLC  
Tweed Premier 5 PLC  
Tweed Premier 6 PLC  
Teviot Premier 1 PLC  
Teviot Premier 2 PLC  
Teviot Premier 3 PLC  
Ettrick Premier 1 PLC  
Ettrick Premier 2 PLC  
Ettrick Premier 3 PLC  
Ettrick Premier 4 PLC

Registered in Jersey

Bank of Scotland (Jersey) Limited  
Bank of Wales (Jersey) Limited  
BOSINT Investments Limited

Registered in Isle of Man

Bank of Scotland (Isle of Man) Limited

Registered in Holland

Scotland International Finance BV  
Scotland International Finance No. 2 BV

Directorships held during past five years

Teviot Premier 4 PLC

resigned 28.10.94

DIRECTORSHIPS - PROFESSOR JOHN CALMAN SHAW, CBE, KStJ, BL,  
FRSE, CA, FCMA

The David Hume Institute  
The Edinburgh Festival Society  
St. Andrews Management Institute Limited  
Scottish American Investment Trust PLC (SAINTS)  
Scottish Chamber Orchestra  
Scottish Mortgage & Trust PLC  
T.R. European Growth Trust PLC  
Templeton Emerging Markets Investment Trust PLC  
Templeton Latin America Investment Trust PLC  
The Wealth of Nations Foundation  
World Business Forum Limited  
U.S. Smaller Companies Investment Trust PLC  
J.C. Shaw Limited

Public Appointment:

Financial Reporting Council  
Scottish Enterprise  
Scottish Industrial Development Advisory Board  
Scottish higher Education Funding Council - Chairman

Directorships held during past five years

Edinburgh's Capital Limited	resigned 1991
Edinburgh Vision	resigned 1992
Dunn & Wilson Group Limited	resigned 1.90
Lothian Enterprise Board Limited	resigned 6.90
Lothian & Edinburgh Enterprise Limited	resigned 4.90
Scottish Financial Enterprise	resigned 6.90

DIRECTORSHIPS - SIR BRUCE PATTULLO, CBE, BA

Standard Life Assurance Company

Directorships held during past five years

Melville Street Investments PLC	resigned 13.9.90
Scotland International Finance BV	resigned 21.1.92

DIRECTORSHIPS - MR. THOMAS O. HUTCHISON, BSc

AMP Asset Management PLC  
Cadbury Schweppes PLC  
Hammerson PLC

Directorships held during past five years

Enterprise Oil PLC	resigned 5.9.90
ICI Australia Limited	resigned 19.2.91
Imperial Chemical Industries PLC	resigned 31.12.91
Impkemix Investments Pty. Limited	resigned 19.2.91

DIRECTORSHIPS - MR. PETER ALEXANDER BURT, MA, MBA, FCIBS

Belhaven Hill School Trust Limited  
Scotland International Finance BV  
Scotland International Finance No. 2 BV  
Uberior International Finance Limited

Directorships held during past five years

The British Linen Bank Limited	resigned 7.91
Halifax Credit Card Limited	resigned 10.91

DIRECTORSHIPS - MR.JAMES ROBIN BROWNING, BA, FCIBS

Anglo Caledonian Asset Management Limited  
Bank of Scotland Computer Services Limited  
Bank of Wales PLC  
BOS Holdings (New Zealand) Limited  
BOS Investments (CBS) Limited  
British Linen Bank Group Limited  
Countrywide Banking Corporation Limited  
Kellock Limited  
Kellock Holdings Limited  
Kellock Leasing Limited  
NWS BANK plc  
Robertson Avenue Investments Limited  
Uberior Trading Limited  
Uberior Investments PLC

Directorships held during past five years

Bank of Scotland Property Management Limited	resigned 2.4.94.
Blair, Oliver & Scott Limited	resigned 2.4.94
EFTPOS (UK) Limited	resigned 16.1.90
Halifax Credit Card Limited	resigned 24.2.94