

# 363<sub>x</sub>

## Annual Return

Company number

CN

2962890

2692890.

Company name

Bank of Scotland Treasury Services PLC

Date of this return

The information on this return is made up to

Day Month Year

DA

22

02

96

Date of next return

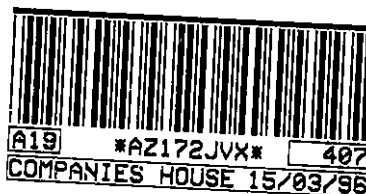
I wish to make the next return to

DB

22

02

97



Registered Office

This is the address at the date of this return

RO

Bishopsgate Exchange

PO Box 778, Bishopsgate

Any change of registered office must be notified on form 287

Post town LONDON

County/Region

Postcode EC2M 3UB

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA

8

6

1

0

**Register of Members**

The register of members  
is kept at

**RM** (the registered office)

Post town

County/Region

Postcode

**Register of Debenture Holders**

A register of debenture  
holders is kept at

**RD** (the registered office)

Post town

County/Region

Postcode

**Company type**

**T2** Private company limited by shares

**Company Secretary**

Name \* Style/Title

**CS** Mr

Forenames

Hugh Kenneth

Surname

Young

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** 30 Braid Hills Road

Post town EDINBURGH

County/Region

Postcode EH10 6HY Country

\* Voluntary details

## Directors (Listed in alphabetical order)

Name \* Style/Title

CD

Forenames

James Robin

Surname

Browning

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

7 Blackford Hill Grove

Post town EDINBURGH

County/Region Lothian

Postcode EH9 3HA

Country

Date of birth

DO

29

07

39

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

Name

\* Style/Title

CD

Forenames

Peter Alexander

Surname

Burt

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Auldham

Post town NORTH BERWICK

County/Region

Postcode EH39 5PW

Country

Date of birth

DO

06

03

44

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

\* Voluntary details

## Directors (continued)

Name \* Style/Title

CD Mr

Forenames

James Angus

Surname

Cameron

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD 80 Ladbrooke Drive

Potters Bar

Post town HERTFORDSHIRE

County/Region

Postcode EN6 1QW

Country

Date of birth

DO 02 04 47

Nationality

NA

British

Business occupation

OC Banker

Other directorships

OD None

Name \* Style/Title

CD Mr

Forenames

Thomas

Surname

Hutchison

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD Shelleys Cottage

Dane End

Post town NR.WARE

County/Region

Postcode SG12 0JT

Country

Date of birth

DO 03 01 31

Nationality

NA

British

Business occupation

OC Director of various Cos.

Other directorships

OD None

\* Voluntary details

## Directors (continued)

Name \* Style/Title

CD Mr

Forenames

Colin

Surname

Matthew

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD "Westwood"

Gledhow Wood, The Chase

Post town KINGSWOOD

County/Region Surrey

Postcode KT20 6JQ

Country

Date of birth

DO 09 09 50

Nationality

NA

British

Business occupation

OC Banker

Other directorships

OD See attached list

Name \* Style/Title

CD

Forenames

David Bruce

Surname

Pattullo

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD 6 Cammo Road

Post town EDINBURGH

County/Region Lothian

Postcode EH4 8EB

Country

Date of birth

DO 02 01 38

Nationality

NA

British

Business occupation

OC Banker

Other directorships

OD See attached list

\* Voluntary details

## Directors (continued)

Name \* Style/Title

CD SIR

Forenames

Sir John Calman

Surname

Shaw CBE

\* Honours etc

Previous forenames

John Calman

Previous surname

Shaw

Usual residential address

AD 10 Belgrave Crescent

Post town EDINBURGH

County/Region

Postcode EH4 3AH

Country

Date of birth

DO 10 07 32 Nationality NA British

Business occupation

OC Company director

Other directorships

OD See attached list

Name \* Style/Title

CD Mr

Forenames

Hugh Kenneth

Surname

Young

\* Honours etc

Previous forenames

Previous surname

Usual residential address

AD 30 Braid Hills Road

Post town EDINBURGH

County/Region

Postcode EH10 6HY

Country

Date of birth

DO 06 05 36 Nationality NA British

Business occupation

OC Banker

Other directorships

OD See attached list

\* Voluntary details

## Other relevant directorships, specifying the director in question

**Other directorships for JR Browning**

APACS (Administration) Limited  
 Bank of Wales plc  
 Countrywide Banking Corporation Limited  
 Halifax Credit Card Limited (resigned 24/02/94)  
 Kellock Holdings Limited  
 Kellock Leasing Limited  
 Kellock Limited  
 NWS Bank plc

**Other directorships for PA Burt**

Belhaven Hill School Trust Limited  
 Halifax Credit Card Limited (resigned 01/10/91)  
 N W S Bank PLC

**Other directorships for C. Matthew**

BANK OF SCOTLAND TREASURY SERVICES PLC  
 Kellock Ventures Ltd (resigned 07/12/93)  
 Underwriting Property Services Limited (resigned 31/01/94)

**Other directorships for DB Pattullo**

Bank of Wales PLC  
 Countrywide Banking Corporation Limited  
 Standard Life Assurance Company

**Other directorships for SIR Shaw CBE**

Edinburgh's Capital Limited  
 J C Shaw Limited  
 Scottish American Investment Trust PLC (SAINTS)  
 Scottish Mortgage & Trust PLC  
 St.Andrews Management Institute Limited  
 T.R.European Growth Trust PLC  
 Templeton Emerging Markets Investment Trust plc  
 Templeton Latin America Investment Trust plc  
 The Wealth of Nations Foundation  
 US Smaller Companies Investment Trust plc  
 World Business Forum Limited

**Other directorships for H.K. Young**

BANK OF SCOTLAND (ISLE OF MAN) LIMITED  
 BANK OF SCOTLAND (JERSEY) LIMITED  
 BANK OF SCOTLAND TREASURY SERVICES PLC  
 Bank of Wales (Jersey) Limited  
 ETTRICK PREMIER 2 PLC (resigned 28/08/95)  
 ETTRICK PREMIER 3 PLC (resigned 28/08/95)  
 ETTRICK PREMIER 4 PLC (resigned 28/08/95)  
 ETTRICK PREMIER PLC (resigned 28/08/95)

## Other relevant directorships, specifying the director in question

## Other directorships for H.K. Young

First Mortgage Securities Limited  
SCOTLAND INTERNATIONAL FINANCE B.V  
SCOTLAND INTERNATIONAL FINANCE NO2 B.V.  
Scottish Agricultural Securities Corporation plc  
TEVIOT PREMIER 1 PLC (resigned 28/08/95)  
TEVIOT PREMIER 2 PLC (resigned 28/08/95)  
TEVIOT PREMIER 3 PLC (resigned 28/08/95)  
The Office of the Banking Ombudsman  
TWEED PREMIER 1 PLC (resigned 28/08/95)  
TWEED PREMIER 2 PLC (resigned 28/08/95)  
TWEED PREMIER 3 PLC (resigned 28/08/95)  
TWEED PREMIER 4 PLC (resigned 28/08/95)  
TWEED PREMIER 5 PLC (resigned 28/08/95)  
TWEED PREMIER 6 PLC (resigned 28/08/95)  
UBERIOR INVESTMENTS PLC



**Issued share capital**

- The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
Ordinary 25p	240,000,000	600,000.00
<b>Totals</b>	<b>240,000,000</b>	<b>600,000.00</b>

**List of past and present Members**

A full list of members is enclosed on paper

**Elective resolutions***(Private companies only)*

None

**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 £32.

Make cheques payable to Companies House.

Signed ..... *H. K. Young* .....  
Secretary/Director \*  
(\* delete as appropriate)

Date ..... *14/3/96* .....

This return includes 5 continuation sheets.

**Contact point address**

Lysanne J.W. Black, Executive Assistant  
Executive Office  
Bank of Scotland  
The Mound  
EDINBURGH

Postcode EH1 1YZ

Telephone 031 243 5522

Extension