



Companies House
— for the record —

363a^(ef)

Annual Return



XPWPD2YK

Received for filing in Electronic Format on the: **08/09/2008**

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

Company Number: **04281879**

Company Details

Period Ending: **05/09/2008**

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

Principal Business Activities:

SIC codes:

7499

*Registered Office
Address:*

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

*Register of
Members Address:*

**ONE BOW
CHURCHYARD
LONDON
EC4M 9HH**

*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: **TENON NOMINEES LIMITED** *Address:* **10 QUEENS TERRACE
ABERDEEN
AB10 1YG**

Date of Birth: **01/01/2000** *Nationality:* *Occupation:*

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	1	GBP1
<i>TOTALS</i>	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/09/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 05/09/2008

Name:

ABERDEEN ASSET MANAGEMENT PLC

Address:

10 QUEENS TERRACE

ABERDEEN

AB10 1YG

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **08/09/2008**

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