



Companies House

— for the record —

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Annual Return



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Received for filing in Electronic Format on the: 30/01/2009

Company Name: **ABERDEEN FUND MANAGERS LIMITED**

Company Number: **SC017546**

Company Details

Period Ending: **29/01/2009**

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

Principal Business Activities:

SIC codes:

7499

*Registered Office
Address:*

**10 QUEENS TERRACE
ABERDEEN
ABERDEENSHIRE
AB10 1YG**

*Register of
Members Address:*

**10 QUEENS TERRACE
ABERDEEN
ABERDEENSHIRE
AB10 1YG**

*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:

Director 2 :

Name: **MR SCOTT EDWARD MASSIE** *Address:* **THE BIRCHES BARCLAY PARK
ABOYNE
ABERDEENSHIRE
UNITED KINGDOM
AB34 5JF**

Date of Birth: **14/03/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

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	1000000	GBP1000000
<i>TOTALS</i>		
	1000000	GBP1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1000000 ORDINARY Shares held as at 29/01/2009

Name: **ABERDEEN ASSET MANAGEMENT PLC**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **30/01/2009**

Authenticated: **Yes (SC)**