



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XIBYSAE4**

*Received for filing in Electronic Format on the:* **03/06/2009**

*Company Name:* **EDINBURGH FUND MANAGERS PLC**

*Company Number:* **SC046848**

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### *Company Details*

*Period Ending:* **01/06/2009**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**7TH FLOOR 40 PRINCES  
STREET  
EDINBURGH  
EH2 2BY**

*Register of  
Members Address:*

**7TH FLOOR, 40  
PRINCES STREET  
EDINBURGH  
UNITED KINGDOM  
EH2 2BY**

*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**

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### *Director 1 :*

*Name:* **MR RODERICK MACLEOD  
MACRAE**

*Address:* **12F CHURCH HILL  
EDINBURGH  
EH10 4BQ**

*Date of Birth:* **24/03/1964**    *Nationality:* **British**

*Occupation:* **CHIEF OPERATING OFFICER**

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### *Director 2 :*

*Name:* **ANNE HELEN RICHARDS**

*Address:* **97 HAYMARKET TERRACE  
EDINBURGH  
EH12 5HD**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

*Date of Birth:* **07/08/1964**    *Nationality:* **British**

*Occupation:* **CHIEF INVESTMENT  
OFFICER**

Director 3 :

Name: MR MICHAEL TURNER

Address: 28 KINNEAR ROAD  
EDINBURGH  
EH3 5PE

Date of Birth: 19/02/1962 Nationality: British

Occupation: INVESTMENT MANAGER

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### Share Capital

Issued Share Capital Details:

| Class of Share | Number of<br>Shares issued | Aggregate Nominal value<br>of issued Shares |
|----------------|----------------------------|---|
| ORDINARY       | 19372486                   | GBP968624.3                                 |
| TOTALS         |                            |   |
|                | 19372486                   | GBP968624.3                                 |

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This company was a traded company during the period of this annual return.

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

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### Authorisation

Authoriser Designation: secretary

Date Authorised: 03/06/2009

Authenticated: Yes (SC)