

### COMPANIES HOUSE



# Annual Return

of company number SC162841

Н

company name

LIFE OFFICES OPPORTUNITIES TRUST PLC

company type

PUBLIC LIMITED COMPANY

THE REGISTRAR OF COMPANIES COMPANIES HOUSE 37 CASTLE TERRACE EDINBURGH EH1 2EB



This form should !

The information primed below is taken from Companies House records as at 22/12/98 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		
117	0 11	919		

#### 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.

#### Registered Office (See note 3)

This is the address registered by Companies House.

6TH FLOOR
7 CASTLE STREEET
EDINBURGH
EH2 3AH

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

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

show the date						
be delivered this earlier d		npanies	House	within	28 da	tys of
tilis carrier de	ate.					
_	Day	Month	Year	_		
			1	_		
_						

Month

Day

Year

If you are making the return up to an earlier date,

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SC162841	If the information shown needs amendment, give details below and, for secretary and director
Register of members (See note 5)	particulars, the date of any change.
The address must be in Scotland.	
The register is kept at	
THE ROYAL BANK OF SCOTLAND PLC REGISTRARS DEPARTMENT OWEN HOUSE 8 BANKHEAD CROSSWAY	
NORTH, EDINBURGH EH11 4BR	••••••
Register of debenture holders (See note 6)	
The address must be in Scotland.	
Any register of debenture holders (or duplicate) is kept at	
	*
	***************************************
	***************************************
Company Secretary (See note 7)	
<u> </u>	_
Particulars of a new secretary <b>must</b> be notified on form 288.	Day Month Year
	Date of any change.
SCOTTISH VALUE MANAGEMENT LIMITED 7 CASTLE STREET EDINBURGH	
EH2 3AH	***************************************
•	***************************************
· · · ·	
	***************************************
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
JOHN COLTMAN HERON BRUMWELL	
FIA MSI	
CHELSEY 52 STANLEY HILL AVENUE	
AMERSHAM BUCKINGHAMSHIRE HP7 9BB	***************************************
Date of Birth:- 17/11/34 Nat:BRITISH Occ:DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	
Page 2	(SEE LIST)
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SC162841	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	•
Particulars.	Day Month Year  Date of any change.
JOHN HOWARD HANDLEY	
MOTION CLEAVERS	
LEIGH	
REIGATE SURREY RH2 8PB	
Date of Birth:- 17/01/36	
Nat:BRITISH Occ:DIRECTOR	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
	***************************************
Particulars	Day Month Year
Particulars.	Date of any change.
RAYMOND MACQUEEN PAUL	
9 BRAID FARM ROAD	
EDINBURGH MIDLOTHIAN EH10 6LG	· · · · · · · · · · · · · · · · · · ·
HIDDOINIAN BILLO GLG	
Date of Birth:- 06/03/42 Nat:BRITISH	
Occ:INDEPENDENT CONSULTING ACTUARY	
If this person has ceased to be director, please	Day Month Year  Date of resignation.
state when.	
Show any relevant current and previous directorships.	(see ust)
Particulars.	Day Month Year
	Date of any change.
JOHN BRYAN	
WILSON LUCAS HOUSE 14 LUCASTES AVENUE	
HAYWARDS HEATH	
WEST SUSSEX RH16 1JH	
Date of Birth:- 12/02/43	
Nat:BRITISH Occ:RETIRED	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
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SC162841

SC162841 Issued Share Capital (See note 8)  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	
	ORDINARY	22,202,000	nominal value per share)	
	Totals	22,202,000	£16,652,000	
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.  The last full members list was at 17/01/98	There were no changes in the period ns.			
	A full list of r	members is enclose	ed	
Certificate	Signed C		Scottsh Value NANAGENEAT LTD Secretary/Director*	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 27)	99	*(delete as appropriate)	
I enclose the fee of £15.  Cheques should be made payable to Companies House.	Please ei	(enter numbe	have completed	
To whom should Companies House direct any enquiries about the information shown in this return?————————————————————————————————————	_	36H	MENT LTD	

## John Coltman Heron Brumwell

## List of UK Directorships as at 27 January 1999

<u>Current</u> John Brumwell Administration Limited Life Offices Opportunities Trust plc

Within the last 5 years	Date of resignation
Fairbairn European Smaller Companies Index Trust plc	10.09.96
Prudential Portfolio Managers Pensions Limited	31.05.95

### **Raymond Macqueen Paul**

### List of UK Directorships as at 27 January 1999

### Current

Life Offices Opportunities Trust plc

Within the last 5 years

Date of resignation

Dunedin Mortgage Company Limited

31.01.98

# FORM ML13/1



# BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk	list (over 10 pa	ages) of Sha	reholde	rs or Mem	bers fo	r the cor	npany
named	below has bee	n lodged bu	it does	not appear	on this	s annual	return
microfic	he.						

If you wish to search the list, please enquire at the Public Counter.

Company Number	5C 162841				
Company Name	LIFE OFFICES OPPORTUNITIES				
Company Name		•			
•	TRUST PLC				
. O	17.01.99				
Annual Return Date	11.01				