



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABERDEEN MURRAY JOHNSTONE LIMITED**

Company Number: **SC179514**

Date of this return: **08/10/2009**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **10 QUEENS TERRACE
ABERDEEN
ABERDEENSHIRE
AB10 1YG**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **ABERDEEN ASSET MANAGEMENT PLC**

*Registered or
principal address:* **10 QUEENS TERRACE
ABERDEEN
SCOTLAND
AB10 1YG**

European Economic Area (EEA) Company

Register Location: **ABERDEEN**

Registration Number: **SC082015**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP	<i>Number allotted</i>	1001000
		<i>Aggregate nominal value</i>	1001000
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.		

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	1729500
		<i>Aggregate nominal value</i>	17295000
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS ONLY IN CERTAIN CIRCUMSTANCES, BEING CHANGES TO THIS SHARE CLASS, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO HAVE RIGHTS TO REDEMPTION ON REQUEST IN WRITING PRIOR TO A PREFERENCE SHARE DIVIDEND PAYMENT, OR ALTERNATIVELY THEY HAVE THE RIGHT TO INSTRUCT THE COMPANY TO PURCHASE THE REDEEMABLE PREFERENCE SHARE FROM THE SHAREHOLDER.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2730500
		<i>Total aggregate nominal value</i>	18296000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

1729500 REDEEMABLE PREFERENCE Shares held as at 08/10/2009

Name:

ABERDEEN ASSET MANAGEMENT PLC

Address:

Shareholding 2:

1001000 ORDINARY Shares held as at 08/10/2009

Name:

ABERDEEN ASSET MANAGEMENT PLC

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.