

Company Name  
**STANDARD LIFE EUROPEAN  
PRIVATE EQUITY TRUST PLC**

# 363s Annual Return


Company Type  
**Public Limited Company**

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use capitals

Company Number  
**SC216638**  
Information extracted from  
Companies House records on  
**11th March 2008**

## Section 1: Company details

Ref SC216638/09/28

	Current details	Amended details												
<p>&gt; Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p><b>1 George Street Edinburgh Lothian EH2 2LL</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    L L L L L L</p>												
<p>&gt; Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p><b>Address where the Register is held Lloyds Tsb Registrars Scotland Po Box 28448, Finance House Orchard Brae, Edinburgh Midlothian, EH4 1WQ</b></p>	<p>Address</p> <p><u>EQUINITY LIMITED</u></p> <p><u>PO BOX 28506, FINANCE HOUSE,</u></p> <p><u>ORCHARD BRAE, EDINBURGH</u></p> <p>UK Postcode <u>EH4 1WQ</u></p>												
<p>&gt; Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<p><b>Not Applicable</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    L L L L L L</p>												
<p>&gt; Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6523</b></td> <td><b>Other financial intermediation</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6523</b>	<b>Other financial intermediation</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____
SIC Code	Description													
<b>6523</b>	<b>Other financial intermediation</b>													
SIC CODE	Description													
_____	_____													
_____	_____													
_____	_____													
<p>&gt; Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</p>		<p>THURSDAY</p> <p></p> <p>*S16VHYDM*</p> <p>SCT    27/03/2008    1043</p> <p>COMPANIES HOUSE</p>												

## Section 2. Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>        <i>Particulars of a new Company Secretary must be notified on form 288a</i>	<b>Name</b> <b>ABERDEEN ASSET MANAGEMENT PLC</b>  <b>Address</b> <b>10 Queens Terrace</b> <b>Aberdeen</b> <b>AB10 1YG</b>	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date ABERDEEN ASSET MANAGEMENT PLC ceased to be secretary (if applicable)</b> _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>        <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Hamish Noble BUCHAN</b>  <b>Address</b> <b>The Old Parsonage</b> <b>35 East Barnton Avenue</b> <b>Edinburgh</b> <b>Midlothian</b> <b>EH4 6AH</b>  <b>Date of birth</b> 23/11/1944  <b>Nationality</b> British  <b>Occupation</b> Consultant	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Hamish Noble BUCHAN ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

### Amended details

## Name

**Scott Jamieson DOBBIE CBE**

**Address**

**41 Sandy Lodge Road  
Moor Park  
Rickmansworth  
Hertfordshire  
WD3 1LP**

**Date of birth** 24/07/1939

**Nationality** British

**Occupation** Investment Banker

*Particulars of a new Director  
must be notified on form  
288a*

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode    L L L L    L L L

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Scott Jamieson DOBBIE CBE  
ceased to be director (if applicable)

LL / LL / LLL

## Name

**Simon William EDWARDS**

**Address**

**Flat 702 Beetham Plaza  
25 The Strand  
Liverpool  
L2 0XJ**

**Date of birth** 16/04/1963

**Nationality** British

**Occupation** Investment Manager

*Particulars of a new Director  
must be notified on form  
288a*

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Simon William EDWARDS ceased to be director (if applicable)

11 / 11 / 11111

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Clive Richard SHERLING</b>  <b>Address</b> <b>Lincoln House, Woodside Hill</b> <b>Chalfont St Peter</b> <b>Gerrards Cross</b> <b>Buckinghamshire</b> <b>SL9 9TF</b>  <b>Date of birth</b> 20/10/1949  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Clive Richard SHERLING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>John Donald Black WORKMAN</b>  <b>Address</b> <b>Flat 1/F 8 Moray Place</b> <b>Edinburgh</b> <b>EH3 6DS</b>  <b>Date of birth</b> 31/07/1952  <b>Nationality</b> British  <b>Occupation</b> Non Executive Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John Donald Black WORKMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

**Issued share capital details**

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share	Number of shares issued
<u>ORD 0.2p</u>	<u>159,922,567</u>
	Aggregate Nominal Value of issued shares
	<u>£319,845</u>

Class of Share	Number of shares issued
<u>FOUNDER 'A' 0.2p</u>	<u>16,727,433</u>
	Aggregate Nominal Value of issued shares
	<u>£33,455</u>

Class of Share	Number of shares issued
<u>FOUNDER 'B' 0.2p</u>	<u>17,500,000</u>
	Aggregate Nominal Value of issued shares
	<u>£35,000</u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

> Please fill in the total number of issued shares and their total nominal value	Number of shares issued
	<u>194,150,000</u>
	Aggregate Nominal Value of issued shares
	<u>£388,300</u>

**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

☐ There were no changes during the period  
☐ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on 09/03/2007

**> REMEMBER**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up date (shown at 2 below) I enclose the filing fee of £30

Signature Valerie MackenzieDate 25, 03, 2008

(Director / Secretary)

~~ABERDEEN~~ ASSET MANAGEMENT*This date must not be earlier than the return date at 2 below***What to do now** PLC, SECRETARY

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

**2. Date of this return**

- ☐ This AR is made up to 9/3/2008

If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **9th March 2009** please give the new date here

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

**Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

VALERIE MACKENZIE

Telephone number inc code

0131 5284136

Address

60 PRINCES STREET

DX number if applicable

\_\_\_\_

EDINBURGH

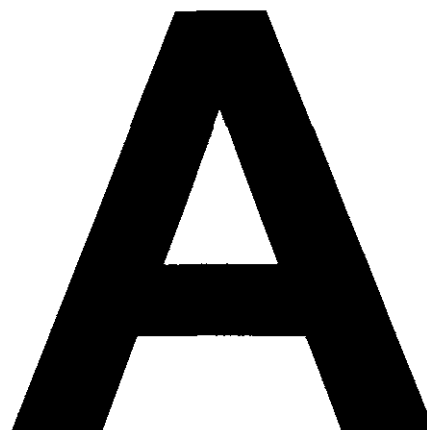
DX exchange

Postcode

EH2 2BY



FORM ML8 (03/07)  
CDROM/FICHE



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR**

**COMPANY NUMBER :SC216638**  
**COMPANY NAME :STANDARD LIFE EUROPEAN PRIVATE**  
**EQUITY TRUST PLC**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 31/03/08. TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS**  
**PLEASE PHONE 08457 573991**

**WEB CUSTOMERS**  
**PLEASE PHONE 0870 333 3636**