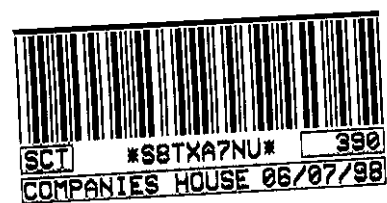


# **The Bank of Edinburgh Limited**

**Directors' report and financial statements**

**30 June 1998**

Registered number SC 150607



# The Bank of Edinburgh Limited

## Directors' report and financial statements

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# The Bank of Edinburgh Limited

## Directors, Officers and Professional Advisers

### *Board of Directors*

ID Lowe (Chief Executive)  
MJ Baynham LLB(Hons)

### *Secretary*

MJ Baynham LLB (Hons)

### *Registered Office*

61 North Castle Street  
Edinburgh  
EH2 3LJ

# The Bank of Edinburgh Limited

## Directors' report

The directors have pleasure in submitting their report and financial statements for the year to 30 June 1998.

### Activities

The company has not traded since incorporation..

### Directors

The following were directors of the company during the year:

ID Lowe  
MJ Baynham

### Directors' shareholdings

None of the directors have any beneficial interest in the share capital of the company.

The directors in office at 30 June 1998 are also directors of the parent undertaking, Caledonian Trust PLC, and their interests in the share capital of Caledonian Trust PLC are disclosed in that company's financial statements.

### Auditors

Under Section 250 of the Companies Act 1985 the company is to be treated as dormant, and accordingly no auditors will be appointed at the Annual General Meeting.

By order of the board



MJ Baynham

61 North Castle Street  
Edinburgh  
EH2 3LJ

1 July 1998

# The Bank of Edinburgh Limited

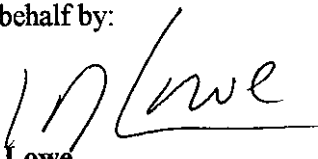
## Balance sheet

At 30 June 1998

|                             | <i>Note</i> | 1998<br>£ | 1997<br>£ |
|-----------------------------|-------------|-----------|-----------|
| <b>Current assets</b>       |             |           |           |
| Debtors                     |             | 2         | 2         |
|                             |             | ==        | ==        |
| <b>Capital and reserves</b> |             |           |           |
| Called up share capital     | 2           | 2         | 2         |
|                             |             | ==        | ==        |

The company was dormant throughout the financial year.

These financial statements were approved by the Board of Directors on 1 July 1998 and were signed on its behalf by:

  
**ID Lowe**  
Director

# The Bank of Edinburgh Limited

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The accounts have been prepared under the historic cost convention.

### 2 Share capital

|                                                        | Authorised<br>£ | Allotted and unpaid<br>£ |
|--------------------------------------------------------|-----------------|--------------------------|
| Ordinary shares of £1 each at 30 June<br>1998 and 1997 | 100<br>==       | 2<br>==                  |

### 3 Ultimate parent undertaking

The ultimate parent undertaking is Caledonian Trust PLC, a company registered in England. The financial statements of Caledonian Trust PLC are available at its registered office at St Ann's Wharf, 112 Quayside, Newcastle upon Tyne, NE99 1SB.