



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **02/10/2014**

**X3HNXH8I**

*Company Name:* **FIDELITY SPECIAL VALUES PLC**

*Company Number:* **02972628**

*Date of this return:* **27/09/2014**

*SIC codes:* **64301**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **BEECH GATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
SURREY  
KT20 6RP**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O CAPITA REGISTRARS  
THE REGISTRY BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**

*Name:* **FIL INVESTMENTS INTERNATIONAL**

*Registered or principal address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD  
HILDENBOROUGH  
TONBRIDGE  
KENT  
TN11 9DZ**

#### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **1448245**

*Company Director* 1

Type: **Person**  
Full forename(s): **SHARON MARY**

Surname: **BROWN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **23/11/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR ANDREW ROBERTSON**

Surname: **IRVINE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **16/09/1951** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR DOUGLAS**

*Surname:*                **KINLOCH ANDERSON**

*Former names:*

*Service Address:*        **BEECH GATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
UNITED KINGDOM  
KT20 6RP**

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **19/02/1939**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MS NICOLA JOANNE**

*Surname:* **MCCABE**

*Former names:*

*Service Address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD  
HILDENBOROUGH  
KENT  
TN11 9DZ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **24/09/1969** *Nationality:* **BRITISH**

*Occupation:* **EXECUTIVE DIRECTOR**

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*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **LYNN CHRISTINE**

*Surname:*                           **RUDDICK**

*Former names:*

*Service Address:*                **BEECH GATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
UNITED KINGDOM  
KT20 6RP**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **10/01/1952**                                *Nationality:*   **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **BENJAMIN JOHN PAGET**

*Surname:*                            **THOMSON**

*Former names:*

*Service Address:*                **BEECH GATE MILLFIELD LANE  
LOWER KINGSWOOD  
TADWORTH  
UNITED KINGDOM  
KT20 6RP**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/04/1963**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHAIRMAN NOBLE GROUP  
LIMITED**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>54128896</b>
		<i>Aggregate nominal value</i>	<b>13532224</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.02</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**53,904,896 SHARES RANK PARI PASSU, WITH ONE SHARE CARRYING ONE VOTE, ORDINARY SHARES RANK EQUALLY ON A WINDING UP. 224,000 ARE TREASURY SHARES CARRYING NO VOTING RIGHTS.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>54128896</b>
		<i>Total aggregate nominal value</i>	<b>13532224</b>

*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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